

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF
DELAWARE**

In re:	§	Chapter 11
BIG LOTS, INC., et al.	§	Case No. 24-11967 (JKS)
Debtors	§	
	§	
	§	

STATEMENT OF FINANCIAL AFFAIRS FOR
Big Lots Stores, LLC
CASE NO. 24-11973

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

**GLOBAL NOTES AND
STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

Big Lots, Inc. and certain of its affiliates, as debtors and debtors in possession (the “**Debtors**” or “**Big Lots**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), filed their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and, collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “**Bankruptcy Code**”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to and referenced in connection with any review of the Schedules and Statements.²

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Jonathan Ramsden, Chief Financial and Administrative Officer of Big Lots and its subsidiaries and an authorized signatory for each of the Debtors. In reviewing the Schedules and Statements, Mr. Ramsden has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' business, Mr. Ramsden has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

Global Notes and Overview of Methodology

1. **Description of the Cases.** On September 9, 2024 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 10, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) (D.I. 95). On September 23, 2024, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Committee**”) (D.I. 248). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules and Statements differ from any of the Global Notes, the Global Notes shall control.
3. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except to the extent required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims the Debtors may hold against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation as to the validity of any claim against any Debtors or any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to the description, designation, or Debtor against which any claim against a Debtor is asserted. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their

Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated” and object to the extent, validity, enforceability, priority, or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”).

- c. **Recharacterization.** The Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** The listing of (i) a claim (a) on Schedule D as “secured,” or (b) on Schedule E/F as either “priority” or “unsecured priority,” or (ii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize, or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on an entity-by-entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover

assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise (collectively, "**Causes of Action**"). Causes of Action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to section 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals and entities who the Debtors believe might be included under the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, irrespective of the title that the person holds. Certain individuals that may hold a senior title, but who would not fall under the definition of "insider" have not been included. However, the listing or

omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should be construed as, an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date or may no longer serve in such capacities. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

4. Methodology

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. Nevertheless, due to limitations within the Debtors’ accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, to the extent a Debtor reports more assets than liabilities, such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, to the extent a Debtor reports more liabilities than assets, such report shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential revision.

- b. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the Debtors' asset data as of August 31, 2024³, the date of the Debtors' closure to their balance sheet, and the Debtors' liability data, except as otherwise noted, is as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements has been intentionally redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations or redactions in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or the applicable third-party, and the Debtors have provided interested parties with sufficient information to discern the nature of the listing. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain personal identification information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, and disbursements are reported on Statement 4, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related*

³ The Debtors operate under a 4-4-5 fiscal calendar and have elected to report for the month ending August 31, 2024.

⁴ See, e.g., *Final Order (I) Confirming the Manner of Satisfying the Requirement To File a List of Equity Security holders and (II) Authorizing Debtors to Redact Certain Personal Information* (D.I. 517) (the "Redaction Order").

Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims (D.I. 15) (the “**Cash Management Motion**”), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the “**Cash Management System**”). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately eight hundred and thirty-two (832) bank accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors engaged in intercompany transactions (the “**Intercompany Transactions**”) in the ordinary course of business, which resulted in intercompany receivables and payables (the “**Intercompany Claims**”). The Debtors maintain strict records of the Intercompany Claims and can generally ascertain, trace, and account for Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 547) (the “**Cash Management Order**”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

In addition, certain of the Debtors make payments on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values set forth in these Schedules and Statements are presented as of August 31, 2024 for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.

Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights the Debtors have with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or at any time prior to or after the Petition Date.
- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "**First Day Orders**"). As such, outstanding liabilities may have been reduced by Court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors

pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplication of payment for such liabilities.

- j. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. In accordance with the Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' credit card merchants, payment processors, and customers and is calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' program policies, day-to-day operating policies, and any applicable Court order.
- l. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. Certain intangibles are listed in the asset schedules for the Debtors. Such treatment may not reflect actual legal ownership. The Debtors may lease furniture, fixtures, and equipment (the "FF&E") from certain third-party lessors. The Debtors have endeavored to list any such leases in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such lease, including, but not limited to, the recharacterization thereof.
- m. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). UCC liens as of the Petition Date, if any, are listed on Schedule D.

- n. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial assets and liabilities may also have been excluded.
- o. **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” To the extent there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- r. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “**Guarantees**”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Nevertheless, a review of these agreements, specifically the Debtors’ unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations

under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.

- s. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third-party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule E/F, and the underlying lease agreements are listed on Schedule G or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A/B. Moreover, the Debtors have been engaged in a multi-wave process of auctioning, selling, and rejecting unexpired leases pursuant to the *Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 137), the *Second Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 460), the *Order (I) Authorizing Debtors to Reject Certain Unexpired Leases of Nonresidential Real Property and (II) Authorizing and Establishing Procedures to Reject Executory Contracts and Unexpired Leases* (D.I. 461), and various other omnibus orders approving the Debtors' rejection of certain executory contracts and unexpired leases. Any post-petition lease sale, assumption and assignment, or rejection is not reflected in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- t. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition,

although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease.

- u. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- v. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- w. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but such listing does not reflect any decision by the Debtors as to whether such agreements are executory in nature.

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of August 31, 2024. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. Schedule A/B – Assets – Real and Personal Property.

- a. **Part 1 – Cash and cash equivalents.** The Debtors' Cash Management System is comprised of approximately eight hundred and thirty-two (832) bank accounts. Further details with respect to the Cash Management System are provided in the Cash Management Motion. The cash amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value. Certain cash balances are reported under cash on hand. This represents cash in store registers or safes that had not yet been picked up for deposit in bank accounts.
- b. **Part 3 – Accounts receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors have made reasonable efforts to segregate their receivable balances into the relevant aging categories, but in some cases, information was not readily available to fully segregate the balances. The accounts receivable balances in this section exclude intercompany receivables.
- c. **Part 4 – Investments.** Part 4 identifies only subsidiaries owned directly by the applicable Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed. Ownership interests in subsidiaries, partnerships, and joint interests are listed in Schedule A/B, Question 15, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- d. **Part 5 – Inventory, excluding agricultural assets.** The Debtors' review and reconciliation of their purchase and receipt records is ongoing, and as such, an estimate of the value of property purchased within 20 days before the Petition Date has not been included in the Schedules.
- e. **Part 7 – Office furniture, fixtures, and equipment; and collectibles.** Actual realizable values may vary significantly relative to net book values as reported in the Schedules.
- f. **Part 8 – Machinery, equipment, and vehicles.** Property owned by the Debtors is listed in Schedule A/B. Leases for property are listed on Schedule G. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the Schedules.
- g. **Part 9 – Real Property.** Real property leased by the Debtors is listed on both Part 9 of Schedule A/B and on Schedule G. Furthermore, property values are scheduled in accordance with the Debtors' books and records, which may not comport with the legal owner of record. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the

Schedules. The Debtors' records are undergoing continual review with respect to the reported depreciation of assets associated with ongoing store closures. The amounts set forth in the Schedules for certain property may not reflect full depreciation amounts. The Debtors reserve all rights to recharacterize their interests in real property at a later date.

- h. **Part 10 – Intangibles and intellectual property.** Part 10 identifies the various trademarks, copyrights, patents, and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed.
- i. **Part 11 – All other assets.** The Debtors maintain approximately 101 insurance policies administered by multiple third-party insurance carriers. The insurance policies provide coverage for, among other things, the Debtors' property, general liability, automobile liability, fiduciary liability, and directors' and officers' liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders Authorizing (I) Debtors To (A) Continue and Renew their Liability, Property, Casualty, Surety Bond, and Other Insurance Programs, and Honor All Obligations in Respect Thereof, (B) Honor and Renew the Terms of the Premium Financing Agreements and Pay the Financing Agreement Payments Thereunder, and (C) Enter Into New Premium Financing Agreements in the Ordinary Course of Business and (II) Financial Institutions to Honor and Process Related Checks and Transfers* (D.I. 12) (the “**Insurance Motion**”). The Debtors have included the insurance policies on the Schedules of Big Lots, Inc. Due to volume, the Debtors have not separately listed each policy on each of the Debtors' Schedules. However, the policies provide coverage for all of the Debtors. Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

The Debtors have included net operating loss carryforwards (“NOLs”) in response to Question 72. The NOLs balances included in the Schedules are as of February 4, 2024, the Debtors’ most recent fiscal year-end.

The Debtors have included intercompany receivable balances in response to Question 77. These balances are reflected as of August 31, 2024.

Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors’ failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist and should not be construed as a waiver of such cause of action, claim, or right.

2. Schedule D – Creditors Who Have Claims Secured by Property.

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the

Debtors' knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date.

- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve the right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (i) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (ii) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each obligation, if any, contained on Schedule D are contained in the *Declaration of Jonathan Ramsden as Chief Financial and Administrative Officer of the Debtors in Support of the Debtors' Chapter 11 Proceedings and First Day Pleadings* (D.I. 3) (the "First Day Declaration").
- c. Schedule D does not include beneficiaries of letters of credit. Although the claims of such parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.
- d. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity contractually obligated under the Surety Bonds. All Surety Bonds have related indemnity agreements and/or letters of credit supporting them, which are contracted with Big Lots Stores, LLC. Therefore, the Debtors have listed all Surety Bonds on Schedule D for Big Lots Stores, LLC. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.
- e. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.
- f. Secured claims include both principal and accrued interest as of the Petition Date.

3. Schedule E/F – Creditors Who Have Unsecured Claims.

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1.

To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors have included the potential taxing authority obligations on the Schedules of Big Lots, Inc. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity potentially liable on account of these obligations. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The Debtors have exercised commercially reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code. Additionally, certain creditors may assert mechanic's liens or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor of any

Debtor listed on Part 2. In addition, certain claims listed on Part 2 may potentially be entitled to administrative priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made commercially reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Part 2 does not include certain balances, such as deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation or threatened litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including, but not limited to, the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders, and reflective of additional prepetition obligations that were accounted for after the Petition Date. Each Debtor's Schedule E/F will, if applicable, reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 Cases pursuant to the First Day Orders and other orders of the Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The Debtors have included intercompany payable balances in Schedule E/F. These balances are reflected as of August 31, 2024.

4. Schedule G – Executory Contracts and Unexpired Leases.

- a. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”) as of the filing of the Statements and Schedules, the Debtors’ collection and review process of the Agreements is ongoing, and inadvertent errors, omissions, or over- or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements, and confidentiality agreements, that may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease, that such Agreement was in effect on the Petition Date, or that such Agreement is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

5. Schedule H – Codebtors.

- a. The Debtors are party to various debt agreements that were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors. To the extent these Global Notes include notes specific to Schedules D–G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

6. **Statement 1 and 2.** Gross revenue from businesses and non-business revenue are reported for periods under which the Debtors otherwise report financial information in the ordinary course of business. The Debtors report financial information using a 4-4-5 fiscal calendar.
7. **Statement 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.
 - a. The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from June 11, 2024 to the Petition Date. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
 - b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
 - c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
8. **Statement 4.** Refer to the Global Notes and Overview of Methodology section regarding all payments to insiders.
9. **Statement 7.** Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts to include all such information on Statement 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
10. **Statement 9.** Statement 9 excludes charitable contributions that the Debtors collect and remit on behalf of their customers. For the avoidance of doubt, Statement 9 excludes *de minimis* charitable contributions.
11. **Statement 10.** In the ordinary course of the Debtors' business operations, the Debtors incur *de minimis* losses. Based on available information, such losses are not disclosed in the Statements.
12. **Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one (1) year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy proceedings from payments for services unrelated to the Debtors' bankruptcy proceedings can be difficult. The Debtors may have therefore included some payments related to non-bankruptcy-related services on Statement 11 out of an abundance of caution.

Additional information regarding the Debtors' retention of professional service firms is described more fully in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.

13. **Statement 16.** The Debtors collect a limited amount of information about customers and their representatives. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, email address and telephone number.
14. **Statement 20.** The locations listed for off-premises storage do not include certain cloud-based storage of electronic data.
15. **Statement 21.** The Debtors maintain certain inventory in their store locations pursuant to arrangements with third party vendors for scan-based trading. The inventory is owned by the third party vendors up until the point of purchase, at which time title transfers to the Debtors, and then immediately to the purchasing customer. The Debtors do not have visibility into the specific amounts of inventory being held for this purpose, and therefore have not included this information in response to Statement 21.
16. **Statement 26.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in response to Statement 26.
17. **Statement 27.** The Debtors inventory product at their various store locations and distribution centers on a rolling basis. In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such frequent cycle counts conducted by the stores and distribution centers. Also, on an annual basis, the Debtors conduct a physical inventory count at each store. Due to the volume of information for the number of stores the Debtors operate, these physical counts have not been included in response to Statement 27.

Part 1: IncomeForm 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross Revenue from business**

None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year	Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>02/04/2024</u> to <u>08/31/2024</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____
For prior year	From <u>01/29/2023</u> to <u>02/03/2024</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____
For the year before that	From <u>01/30/2022</u> to <u>01/28/2023</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____

Part 1: Income**2. Non-business revenue**

Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>02/04/2024</u> to <u>08/31/2024</u> MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$5,540,639.13
For prior year	From <u>01/29/2023</u> to <u>02/03/2024</u> MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$11,852,468.58
For the year before that	From <u>01/30/2022</u> to <u>01/28/2023</u> MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$10,980,817.02

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 1 IN 6 SNACKS PO BOX 828 HENDERSON, NC 27536 US	08/26/2024	\$8,282.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 1 IN 6 SNACKS	\$8,282.40
3.2 1000BULBS.COM 2140 MERRITT DR GARLAND, TX 75041-6135 US	06/14/2024	\$6,322.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 1000BULBS.COM	\$6,322.30
3.3 10033618 CANADA INC (D.B.A. SPLASH) 4930 COURVAL STREET ST LAURENT, QC H4T 1L1 CA	06/25/2024	\$11,441.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 10033618 CANADA INC (D.B.A. SPLASH)	\$11,441.00
3.4 1100 JEFFERSON PARTNERS LLC PO BOX 714799 CINCINNATI, OH 45271-4799 US	07/01/2024 08/01/2024	\$32,011.67 \$32,011.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL 1100 JEFFERSON PARTNERS LLC	\$64,023.34
3.5 1100 W ARGYLE ST LLC 1221 BRICKELL AVE STE 1400 MIAMI, FL 33131-3369 US	07/01/2024 07/05/2024 08/01/2024	\$20,418.35 \$82,578.95 \$21,957.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL 1100 W ARGYLE ST LLC	\$124,955.27
3.6 1111 HILL RD LLC 2600 CORPORATE EXCHANGE DR STE 175 COLUMBUS, OH 43231-7671 US	07/01/2024 08/01/2024	\$21,169.05 \$21,169.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL 1111 HILL RD LLC	\$42,338.10	
3.7	1150 UNION STREET CORP 149 COLONIAL RD MANCHESTER, CT 06042-2307 US	07/01/2024 \$27,583.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 1150 UNION STREET CORP	\$27,583.82	
3.8	120 HOOSICK STREET HOLDINGS LLC 139 FRONT STREET FALL RIVER, MA 02721-4313 US	07/01/2024 \$17,792.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 120 HOOSICK STREET HOLDINGS LLC	\$17,792.41	
3.9	1235 FARMINGTON AVENUE BR LLC 418 MEADOW ST STE 203 FAIRFIELD, CT 06824-5365 US	07/01/2024 \$23,417.49 08/01/2024 \$23,417.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 1235 FARMINGTON AVENUE BR LLC	\$46,834.98	
3.10	1255 SUNRISE REALTY LLC 9210 4TH AVE BROOKLYN, NY 11209-6305 US	07/01/2024 \$47,731.39 08/01/2024 \$47,731.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 1255 SUNRISE REALTY LLC	\$95,462.78	
3.11	12550 LC 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11230-4197 US	07/01/2024 \$14,049.20 08/01/2024 \$14,049.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 12550 LC	\$28,098.40	
3.12	131-145 MASSACHUSETTS AVENUE LLC 80 HAYDEN AVE LEXINGTON, MA 02421-7967 US	07/01/2024 \$21,668.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 131-145 MASSACHUSETTS AVENUE LLC	\$21,668.75	
3.13	140 VILLAGE LLP 10096 RED RUN BLVD STE 300 OWINGS MILLS, MD 21117-4632 US	07/01/2024 \$27,270.37 07/12/2024 \$9,881.71 08/01/2024 \$27,270.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL 140 VILLAGE LLP	\$64,422.45	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.14	15 HOLLINGSWORTH ST REALTY TRUST 240 JAMAICAWAY JAMAICA PLAIN, MA 02130-1738 US	07/01/2024 08/01/2024	\$10,069.70 \$10,069.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 15 HOLLINGSWORTH ST REALTY TRUST	\$20,139.40
3.15	153 HEMINGWAY INVESTMENTS LLC 8252 S HARVARD AVE STE 100 TULSA, OK 74137-1646 US	07/01/2024 07/12/2024 08/01/2024	\$14,802.72 \$18,242.45 \$14,802.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 153 HEMINGWAY INVESTMENTS LLC	\$47,847.89
3.16	174 STONEBROOK LLC 621 OLD HICKORY BLVD STE 9 JACKSON, TN 38305-2911 US	07/01/2024 08/01/2024	\$13,801.33 \$13,801.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 174 STONEBROOK LLC	\$27,602.66
3.17	1888 MILLS LLC 375 AIRPORT RD GRIFFIN, GA 30224-8867 US	06/21/2024 08/30/2024	\$48,905.10 \$56,108.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL 1888 MILLS LLC	\$105,013.50
3.18	1903P LOAN AGENT, LLC OTTERBOURG, P.C (COUNSEL TO 1903P LOAN AGENT, LLC) 230 PARK AVE STE 29 NEW YORK CITY, NY 10169 US	07/01/2024 07/31/2024 08/01/2024 09/03/2024 09/04/2024 09/06/2024	\$1,442,171.42 \$280,000.00 \$1,445,116.32 \$1,445,046.01 \$321,194.09 \$270,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL 1903P LOAN AGENT, LLC	\$5,203,527.84
3.19	1980 RIDGE RD CO LLC 155 E 44TH ST FL 27 NEW YORK, NY 10017-4100 US	07/01/2024 07/19/2024 08/01/2024	\$24,665.93 \$18,970.74 \$24,665.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 1980 RIDGE RD CO LLC	\$68,302.60
3.20	2 NORTH STREET CORP PO BOX 910 PORT CHESTER, NY 10573-0910 US	07/01/2024	\$17,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 2 NORTH STREET CORP	\$17,400.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.21	2310 SAUNDERS LLC PO BOX 499 LAREDO, TX 78042-0499 US	06/21/2024 07/01/2024 08/01/2024	\$48,895.12 \$33,494.10 \$33,494.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 2310 SAUNDERS LLC				\$115,883.32
3.22	2353 NORTH PARK DRIVE LLC 4435 E BROADWAY RD STE FIVE MESA, AZ 85206-2012 US	07/01/2024 07/19/2024	\$16,224.09 \$4,426.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 2353 NORTH PARK DRIVE LLC				\$20,650.34
3.23	2413 BREWERTON ROAD PLAZA LLC 2117 BREWERTON RD MATTYDALE, NY 13211-1759 US	07/01/2024 08/01/2024	\$17,372.04 \$17,372.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 2413 BREWERTON ROAD PLAZA LLC				\$34,744.08
3.24	24K COSMETICS INC. 74 LOUIS CT. SOUTH HACKENSACK, NJ 7606 US	08/19/2024	\$6,912.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 24K COSMETICS INC.				\$6,912.00
3.25	260 VOICE ROAD LLC 228 PARK AVE S #81420 NEW YORK, NY 10003-1502 US	07/01/2024 08/26/2024	\$80,194.85 \$81,685.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 260 VOICE ROAD LLC				\$161,880.76
3.26	3320 AGENCY LLC 11008 OAK RIDGE RD BURLINGTON, IA 52601-8644 US	07/01/2024 08/01/2024	\$16,506.58 \$16,506.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 3320 AGENCY LLC				\$33,013.16
3.27	3737 GUS THOMASSON LTD 8117 PRESTON ROAD STE 300 DALLAS, TX 75225-6347 US	07/01/2024 08/01/2024	\$27,510.00 \$27,510.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL 3737 GUS THOMASSON LTD				\$55,020.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.28	3M COMPANY PO BOX 371227 PITTSBURGH, PA 15250-7227 US	06/14/2024 06/21/2024 07/05/2024 07/26/2024	\$10,020.75 \$122,940.63 \$18,188.40 \$33,576.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL 3M COMPANY	\$184,726.58
3.29	400 ROLLINS ROAD LLC PO BOX 843584 LOS ANGELES, CA 90084-3584 US	07/01/2024	\$11,324.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 400 ROLLINS ROAD LLC	\$11,324.42
3.30	41 WEST 28TH STREET CORP. PO BOX 2725 BRENTWOOD, TN 37024-2725 US	07/01/2024	\$14,720.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 41 WEST 28TH STREET CORP.	\$14,720.25
3.31	4101 TRANSIT REALTY LLC 9210 4TH AVE BROOKLYN, NY 11209-6305 US	07/01/2024 08/01/2024	\$21,546.57 \$21,546.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 4101 TRANSIT REALTY LLC	\$43,093.14
3.32	415 ORCHARD ASSOCIATES LLC PO BOX 5540 JOHNSTOWN, PA 15904-5540 US	07/01/2024 07/19/2024 08/01/2024	\$24,582.63 \$16,349.56 \$24,582.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 415 ORCHARD ASSOCIATES LLC	\$65,514.82
3.33	45 DEVELOPMENT GROUP LLC PO BOX 10210 FORT SMITH, AR 72917-0210 US	07/01/2024 08/01/2024	\$14,297.65 \$14,297.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 45 DEVELOPMENT GROUP LLC	\$28,595.30
3.34	452 LLC 1128 INDEPENDENCE BLVD STE 200 VIRGINIA BEACH, VA 23455-5555 US	07/01/2024 08/01/2024	\$16,970.54 \$16,970.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL 452 LLC	\$33,941.08

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3.35	4610 FREDERICA STREET LLC 9750 ORMSBY STATION RD STE 302 LOUISVILLE, KY 40223-4064 US	07/01/2024 08/01/2024	\$35,254.01 \$35,254.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 4610 FREDERICA STREET LLC	\$70,508.02
3.36	465COORSALBQ LLC PO BOX 219 SAN BRUNO, CA 94066-0219 US	07/01/2024 08/01/2024	\$24,525.00 \$24,525.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 465COORSALBQ LLC	\$49,050.00
3.37	5 POINT CHURCH 109 S MCDUFFIE ST ANDERSON, SC 29624-1626 US	07/01/2024 08/01/2024	\$19,367.85 \$19,367.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 5 POINT CHURCH	\$38,735.70
3.38	501 PRAIRIE VIEW LLC 50051 GOVERNORS DRIVE STE A CHAPEL HILL, NC 27517-7018 US	07/01/2024 08/01/2024	\$21,033.63 \$21,033.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 501 PRAIRIE VIEW LLC	\$42,067.26
3.39	511 SR7 OWNER LLC 1 OAKBROOK TER STE 400 OAKBROOK TERACE, IL 60181-4449 US	07/01/2024 08/19/2024	\$24,650.71 \$24,650.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 511 SR7 OWNER LLC	\$49,301.42
3.40	553 MAST ROAD LLC 139 FRONT ST FALL RIVER, MA 02721-4313 US	07/01/2024 08/01/2024	\$21,898.84 \$21,898.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 553 MAST ROAD LLC	\$43,797.68
3.41	5620 NOLENSVILLE PIKE LLC 18331 PINES BLVD #319 PEMBROKE PINES, FL 33029-1421 US	07/01/2024 08/26/2024	\$23,708.47 \$23,708.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 5620 NOLENSVILLE PIKE LLC	\$47,416.94

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3.42	5897 ASSOCIATES LLC PO BOX 172 LAWRENCE, NY 11559-0172 US	07/01/2024 08/01/2024	\$28,351.11 \$28,351.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 5897 ASSOCIATES LLC	\$56,702.22
3.43	59 WEST INVESTORS, LLC 240 BROOKSTONE CENTRE PKWY COLUMBUS, GA 31904-2974 US	07/01/2024	\$17,149.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 59 WEST INVESTORS, LLC	\$17,149.24
3.44	5R PARTNERS LLC 837 JEFFERSON BLVD WEST SACRAMENTO, CA 95691-3205 US	07/01/2024	\$36,478.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 5R PARTNERS LLC	\$36,478.23
3.45	644 MARKET STREET TIFFIN OH LLC 7917 CAUSEWAY BLVD NORTH ST PETERSBURG, FL 33707-1007 US	07/01/2024 07/05/2024 08/01/2024	\$16,000.00 \$18,467.76 \$16,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 644 MARKET STREET TIFFIN OH LLC	\$50,467.76
3.46	650 CALCINACIONS SL DELS BRUCS, 12 VULPELLAC, ES	07/02/2024	\$29,178.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL 650 CALCINACIONS SL	\$29,178.24
3.47	7023 BROWARD LLC 1650 SE 17TH ST STE 214 FORT LAUDERDALE, FL 33316-1735 US	07/01/2024 08/26/2024	\$19,040.22 \$19,040.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 7023 BROWARD LLC	\$38,080.44
3.48	820-900 WASHINGTON ST LLC 405 COCHITUATE RD STE 302 FRAMINGHAM, MA 01701-4648 US	06/21/2024 07/01/2024 08/01/2024 08/08/2024	\$15,086.16 \$26,713.91 \$26,713.91 \$42,320.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 820-900 WASHINGTON ST LLC	\$110,834.87

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.49	8401 MICHIGAN RD LLC 9662 ALLISONVILLE RD INDIANAPOLIS, IN 46250-2910 US	07/01/2024 08/19/2024	\$21,992.07 \$21,992.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 8401 MICHIGAN RD LLC	\$43,984.14
3.50	8401 MICHIGAN ROAD LLC 3611 14TH AVE STE 552 BROOKLYN, NY 11218-3750 US	07/01/2024 08/21/2024	\$16,127.77 \$16,127.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 8401 MICHIGAN ROAD LLC	\$32,255.54
3.51	8501 MIDLO PIKE LLC 4525 MAIN ST STE 900 VIRGINIA BEACH, VA 23462-3431 US	07/01/2024	\$18,428.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL 8501 MIDLO PIKE LLC	\$18,428.05
3.52	A & D MILFORD LLC 80 HAYDEN AVENUE LEXINGTON, MA 02421-7967 US	08/15/2024	\$21,668.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL A & D MILFORD LLC	\$21,668.75
3.53	A & J GLOBAL FOODS, INC. 3601 GREEN RD. STE. 103 BEACHWOOD, OH 44122 US	06/21/2024 06/28/2024	\$2,280.00 \$12,114.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL A & J GLOBAL FOODS, INC.	\$14,394.00
3.54	A B RICHARDS INC PO BOX 72 COMMACK, NY 11725-0072 US	06/20/2024 07/05/2024 08/30/2024	\$290.04 \$290.04 \$696.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL A B RICHARDS INC	\$1,276.38
3.55	A L SCHUTZMAN PO BOX 88101 MILWAUKEE, WI 53288 US	06/21/2024 08/04/2024 08/21/2024	\$12,690.05 \$28,911.05 \$42,458.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL A L SCHUTZMAN	\$84,059.66

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.56 A Y INTERNATIONAL 1388 SUTTER ST STE 720 SAN FRANCISCO, CA 94109-5453 US	07/12/2024	\$2,074.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL A Y INTERNATIONAL			\$2,074.80
3.57 A&A GLOBAL INDUSTRIES INC 17 STENERSEN LANE COCKEYSVILLE, MD 21030-2113 US	07/05/2024	\$4,161.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL A&A GLOBAL INDUSTRIES INC			\$4,161.60
3.58 A-VERDI 14150 STATE ROUTE 31 SAVANNAH, NY 13146-9735 US	06/13/2024 06/27/2024 07/05/2024 07/11/2024 08/30/2024	\$107.66 \$289.44 \$1,023.97 \$155.52 \$6,051.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL A-VERDI			\$7,627.68
3.59 A/C & R SERVICES INC PO BOX 18463 CORPUS CHRISTI, TX 78480-8463 US	07/12/2024	\$20,250.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL A/C & R SERVICES INC			\$20,250.17
3.60 AAM GREEN BAY PLAZA LLC 833 E MICHIGAN ST STE 500 MILWAUKEE, WI 53202-5919 US	07/01/2024 08/01/2024	\$20,691.19 \$20,691.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL AAM GREEN BAY PLAZA LLC			\$41,382.38
3.61 AB WORLD FOODS US PO BOX 74007511 CHICAGO, IL 60674-7511 US	06/28/2024	\$2,484.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AB WORLD FOODS US			\$2,484.00
3.62 ABA INVESTMENTS LLC AWC01 3005 DOUGLAS BLVD #200 ROSEVILLE, CA 95661-3886 US	07/01/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ABA INVESTMENTS LLC AWC01			\$15,000.00

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3.63	ABNET REALTY COMPANY 2100 S OCEAN BLVD APT 501N PALM BEACH, FL 33480-5226 US	07/01/2024 08/01/2024	\$35,093.61 \$35,093.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL ABNET REALTY COMPANY		\$70,187.22	
3.64	ABSOLUTE RESOLUTIONS INVESTMENTS LL PO BOX 109032 CHICAGO, IL 60610-9032 US	08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$169.91 \$135.53 \$133.75 \$135.68 \$138.03 \$131.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL ABSOLUTE RESOLUTIONS INVESTMENTS LL		\$844.68	
3.65	ABSOPURE WATER CO PO BOX 701760 PLYMOUTH, MI 48170-0970 US	06/28/2024	\$12.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ABSOPURE WATER CO		\$12.72	
3.66	AC EVOLUTION LLC 16 JAMES WAY MASHFIELD, MA 2050 US	06/14/2024 07/12/2024	\$8,099.20 \$89,181.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL AC EVOLUTION LLC		\$97,280.20	
3.67	ACCURATE HEATING AND AIR 10808 FOOTHILL BLVD STE 160-420 RANCHO CUCAMONGA, CA 91730-3889 US	06/21/2024	\$1,207.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ACCURATE HEATING AND AIR		\$1,207.25	
3.68	ACME UNITED (ASIA PACIFIC) UNIT 2101 21/F NANYANG PLAZA HONG KONG, HK	06/25/2024	\$8,012.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ACME UNITED (ASIA PACIFIC)		\$8,012.88	
3.69	ACME UNITED CORP PO BOX 347808 PITTSBURGH, PA 15250 US	06/14/2024	\$12,171.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ACME UNITED CORP		\$12,171.00	

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3.70 AD-ID 25 WEST 45TH STREET 16TH FLOOR NEW YORK, NY 10036 US	08/29/2024	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AD-ID			\$5,000.00
3.71 ADAMS & BROOKS INC PO BOX 9940 SAN BERNARDINO, CA 92427-0940 US	06/14/2024 06/28/2024 08/26/2024	\$1,589.76 \$5,592.00 \$13,910.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ADAMS & BROOKS INC			\$21,092.16
3.72 ADMINISTRADOR ASUME PO BOX 71442 SAN JUAN, 00936-8542 PR	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42 \$63.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL ADMINISTRADOR ASUME			\$824.46
3.73 ADTEC FLOOR CARE PO BOX 2314 RICHMOND, IN 47375-2314 US	06/28/2024 07/12/2024	\$4,777.09 \$2,107.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ADTEC FLOOR CARE			\$6,884.73
3.74 ADURO PRODUCTS LLC 250 LIBERTY ST METUCHEN, NJ 8840 US	06/21/2024 07/12/2024 07/26/2024	\$31,753.92 \$100.00 \$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ADURO PRODUCTS LLC			\$32,003.92
3.75 ADVANCED CLIMATE SOLUTIONS LLC 31803 OLD WASHINGTON RD WALLER, TX 77484 US	06/14/2024 06/21/2024	\$36,797.54 \$20,918.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL ADVANCED CLIMATE SOLUTIONS LLC	\$57,715.63	
3.76	ADVANCED PROJECT SOLUTIONS LLP 4501 FEMRITE DR MADISON, WI 53716 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$1,482.94 \$15,482.45 \$6,987.03 \$3,847.81 \$7,739.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ADVANCED PROJECT SOLUTIONS LLP	\$35,539.76	
3.77	ADVANTUS CORP 12276 SAN JOSE BLVD; BLDG 618 JACKSONVILLE, FL 32257-6211 US	07/26/2024	\$25,697.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ADVANTUS CORP	\$25,697.00	
3.78	ADVERTISING BY DESIGN LLC 121 SOUTH ALEXANDER ST MILLERSBURG, OH 44654-1321 US	07/26/2024 09/04/2024	\$36,984.90 \$4,673.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ADVERTISING BY DESIGN LLC	\$41,658.50	
3.79	AEJ RUTLAND LLC 120 WHITE PLAINS RD STE 110 TARRYTOWN, NY 10591-5522 US	07/01/2024 07/05/2024 07/19/2024	\$13,381.66 \$37,295.71 \$1,708.55
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AEJ RUTLAND LLC	\$52,385.92	
3.80	AELEP CHOCTAW LLC PO BOX 3488 JACKSON, MS 39207-3488 US	07/01/2024 08/01/2024	\$21,329.85 \$21,329.85
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AELEP CHOCTAW LLC	\$42,659.70	
3.81	AER GROUP INC 264 W 40TH ST STE 802 NEW YORK, NY 10018-1733 US	06/14/2024	\$8,401.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AER GROUP INC	\$8,401.25	
3.82	AFCO CREDIT CORP 150 N FIELD DRIVE STE 190 LAKE FOREST, IL 60045 US	08/13/2024	\$392,838.58
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL AFCO CREDIT CORP	\$392,838.58	
3.83	AFFORDABLE SHOPPING CART 11024 BALBOA BLVD STE 265 GRANADA HILLS, CA 91344 US	06/28/2024 \$456.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AFFORDABLE SHOPPING CART	\$456.00	
3.84	AGREE CENTRAL LLC 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024 \$29,225.54 07/01/2024 \$25,547.53 07/05/2024 \$7,513.00 07/19/2024 \$13,049.62 08/13/2024 \$29,225.55 08/21/2024 \$25,547.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AGREE CENTRAL LLC	\$130,108.77	
3.85	AGREE LIMITED PARTNERSHIP 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024 \$28,221.20 07/01/2024 \$22,900.54 07/01/2024 \$16,666.67 07/05/2024 \$6,245.90 07/19/2024 \$9,184.89 08/01/2024 \$28,221.20 08/01/2024 \$16,666.67 08/14/2024 \$22,900.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AGREE LIMITED PARTNERSHIP	\$151,007.61	
3.86	AIRES 6 PENN CENTER WEST STE 200 PITTSBURGH, PA 15276 US	07/25/2024 \$1,707,174.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AIRES	\$1,707,174.05	
3.87	AISHIDA CO LTD NO 2 KEJI ROAD ECONOMIC DEV ZONE WENLING, CN	07/02/2024 \$25,279.50 07/09/2024 \$9.90 07/30/2024 \$25,303.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AISHIDA CO LTD	\$50,593.23	
3.88	AJM PACKAGING CORP PO BOX 854508 MINNEAPOLIS, MN 55485-4508 US	06/21/2024 \$1,505.28 07/12/2024 \$135,213.28 08/26/2024 \$141,657.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL AJM PACKAGING CORP	\$278,375.60	
3.89	AJS SERVICE 12 MAE LN MATAMORAS, PA 18336 US	06/14/2024 07/05/2024 07/12/2024	\$275.00 \$75.00 \$150.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AJS SERVICE	\$500.00	
3.90	AKKODIS DEPT CH 10682 PALATINE, IL 60055-0682 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/15/2024 08/23/2024 08/30/2024	\$5,838.40 \$2,919.20 \$2,804.51 \$2,919.20 \$2,689.82 \$2,919.20 \$2,919.20 \$2,842.74 \$2,919.20 \$2,919.20 \$3,058.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AKKODIS	\$34,749.07	
3.91	AL KARAM TOWEL INDUSTRIES PVT LTD D7 S I T E SUPER HWY SCHEME 33 KARACHI, PK	07/30/2024	\$8,026.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AL KARAM TOWEL INDUSTRIES PVT LTD	\$8,026.20	
3.92	ALABAMA DEPT OF AGRICULTURE 1445 FEDERAL DR MONTGOMERY, AL 36107-1123 US	07/12/2024	\$1,450.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	TOTAL ALABAMA DEPT OF AGRICULTURE	\$1,450.00	
3.93	ALABAMA DEPT OF REVENUE PO BOX 327820 MONTGOMERY, AL 36132-7820 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$14.61 \$44.94 \$26.04 \$33.24 \$44.01 \$27.60 \$18.33
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	TOTAL ALABAMA DEPT OF REVENUE	\$208.77	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.94 ALABAMA GROUP LTD PO BOX 996 CULLMAN, AL 35056-0996 US	07/01/2024 07/26/2024 08/01/2024	\$13,096.90 \$17,700.16 \$13,096.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ALABAMA GROUP LTD			\$43,893.96
3.95 ALAMEDA PROPERTIES PO BOX 538 PROSPECT, PA 16052-0538 US	07/01/2024 08/01/2024	\$8,778.48 \$8,778.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ALAMEDA PROPERTIES			\$17,556.96
3.96 ALATEX A JOINT VENTURE PO BOX 996 CULLMAN, AL 35056-0996 US	06/28/2024 07/01/2024	\$21,318.42 \$9,375.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ALATEX A JOINT VENTURE			\$30,694.14
3.97 ALBANESE CONFECTIONERY GROUP INC 5441 EAST LINCOLN HIGHWAY MERRILLVILLE, IN 46410-5947 US	07/05/2024	\$20,201.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ALBANESE CONFECTIONERY GROUP INC			\$20,201.14
3.98 ALBANY FARMS INC 1125 BONANZAST BELLE FOURCHE, SD 57717 US	08/30/2024	\$13,572.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ALBANY FARMS INC			\$13,572.00
3.99 ALBANY INDUSTRIES, LLC 504 N GLENFIELD RD NEW ALBANY, MS 38652-2214 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$60,420.00 \$59,790.00 \$136,050.00 \$150,990.00 \$13,965.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ALBANY INDUSTRIES, LLC			\$421,215.00
3.100 ALBERTSONS INC 4834 COLLECTIONS CENTER DR CHICAGO, IL 60693 US	07/01/2024 08/01/2024 08/08/2024	\$12,870.20 \$12,870.20 \$42,115.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ALBERTSONS INC			\$67,856.23

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.101 ALCON LABORATORIES INC PO BOX 677775 FORT WORTH, TX 75267-7775 US	06/14/2024 07/18/2024	\$3,763.20 \$4,280.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALCON LABORATORIES INC			\$8,043.84
3.102 ALEA PROPERTIES LLC 5725 DRAGON WAY STE 400 CINCINNATI, OH 45227-4519 US	07/01/2024	\$12,076.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ALEA PROPERTIES LLC			\$12,076.46
3.103 ALIDA US INC 115 WEST 18TH STREET 2ND FLOOR NEW YORK, NY 10011 US	08/30/2024	\$201,938.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALIDA US INC			\$201,938.75
3.104 ALL COURTESY INT'L LTD FLAT/RM E9F HOLLYWOOD CENTRE TST KOWLONG HK, 999077 CN	06/21/2024 07/05/2024 07/12/2024 08/30/2024	\$95,482.96 \$3,118.80 \$14,151.84 \$46,289.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALL COURTESY INT'L LTD			\$159,042.92
3.105 ALL CREATIONS NO. 2204, TOWER C, ZHONGTAI BUILDING SHENZHEN, GUANGDONG, CN	06/25/2024 07/09/2024 07/16/2024 07/23/2024 07/30/2024	\$30,215.84 \$26,006.66 \$57,412.82 \$19,295.34 \$2,201.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALL CREATIONS			\$135,132.42
3.106 ALL STATE BROKERAGE 4663 EXECUTIVE DR STE 12 COLUMBUS, OH 43220-3267 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/26/2024 08/04/2024 08/27/2024	\$16,169.20 \$5,760.00 \$17,740.32 \$46,244.00 \$28,493.25 \$5,946.48 \$15,422.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALL STATE BROKERAGE			\$135,775.41

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.107 ALLEGHENY PLAZA ASSOCIATE 33 S SERVICE RD JERICHO, NY 11753-1036 US	07/01/2024 08/01/2024	\$18,734.05 \$18,734.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ALLEGHENY PLAZA ASSOCIATE	\$37,468.10
3.108 ALLEGION ACCESS TECHNOLOGIES LLC PO BOX 0371595 PITTSBURGH, PA 15251-7595 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$658.41 \$4,437.81 \$34,903.49 \$13,488.20 \$10,418.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ALLEGION ACCESS TECHNOLOGIES LLC	\$63,906.44
3.109 ALLEPPEY COMPANY LIMITED TAC HOUSE ALLEPPEY, IN	07/09/2024	\$3,976.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ALLEPPEY COMPANY LIMITED	\$3,976.50
3.110 ALLIANCE CAPITAL INVESTORS LLC 2870 S INGRAM MILL RD STE A SPRINGFIELD, MO 65804-4127 US	07/01/2024 08/01/2024	\$20,730.10 \$20,730.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ALLIANCE CAPITAL INVESTORS LLC	\$41,460.20
3.111 ALLIED DATA SOLUTIONS ADS 3095 LOYALTY CIRCLE COLUMBUS, OH 43219-3673 US	06/14/2024 07/12/2024 08/15/2024	\$22,449.83 \$18,998.36 \$21,209.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL ALLIED DATA SOLUTIONS ADS	\$62,657.61
3.112 ALLIED WEST PAPER PO BOX 846112 LOS ANGELES, CA 90084-6112 US	07/31/2024 08/01/2024	\$18,195.84 \$19,906.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ALLIED WEST PAPER	\$38,102.40
3.113 ALLOCATION SERVICES INC PO BOX 117367 ATLANTA, GA 30368-7367 US	06/21/2024	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ALLOCATION SERVICES INC	\$450.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.114 ALLSTAR MARKETING GROUP, LLC 2 SKYLINE DRIVE HAWTHORNE, NY 10532 US	07/26/2024	\$8,215.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALLSTAR MARKETING GROUP, LLC			\$8,215.20
3.115 ALLURA IMPORTS INC 112 W 34TH ST RM 1127 NEW YORK, NY 10120-1127 US	07/05/2024	\$78,903.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALLURA IMPORTS INC			\$78,903.00
3.116 ALMAR SALES COMPANY 320 5TH AVE FL 3RD NEW YORK, NY 10001 US	06/21/2024 06/28/2024 07/19/2024 07/26/2024 08/30/2024	\$10,960.88 \$20,975.42 \$63,202.90 \$1,111.90 \$31,884.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALMAR SALES COMPANY			\$128,136.06
3.117 ALTA CENTER LLC 801 BRICKELL AVE STE 900 MIAMI, FL 33131-2979 US	07/01/2024 08/01/2024	\$27,356.29 \$27,356.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ALTA CENTER LLC			\$54,712.58
3.118 ALTMAN NUSSBAUM SHUNNARAH 44 SCHOOL STREET 6TH FLOOR BOSTON, MA 2108 US	06/14/2024	\$3,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALTMAN NUSSBAUM SHUNNARAH			\$3,800.00
3.119 ALTOONA AREA SCHOOL DIST TAX PO BOX 1967 ALTOONA, PA 16603 US	07/19/2024 08/15/2024	\$4,312.80 \$91.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL ALTOONA AREA SCHOOL DIST TAX			\$4,404.06
3.120 ALWAYS HOME INTERNATIONAL PO BOX 380 WEST HEMPSTEAD, NY 11552-0380 US	07/12/2024 07/26/2024 08/04/2024	\$6,271.20 \$4,132.00 \$3,916.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALWAYS HOME INTERNATIONAL			\$14,319.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.121 AMAN IMPORTS 7855 BOULEVARD EAST, SUITE 30C NORTH BERGEN, NJ 07047-6916 US	06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/23/2024	\$300.00 \$12,632.75 \$57,516.80 \$11,250.00 \$57,786.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMAN IMPORTS	\$139,486.35
3.122 AMBAR ART INC. 8225 REMMET AVE CANOGA PARK, CA 91304 US	06/21/2024 07/19/2024	\$5,508.00 \$2,851.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMBAR ART INC.	\$8,359.20
3.123 AMERCO REAL ESTATE COMPANY 2727 N CENTRAL AVE STE 500 PHOENIX, AZ 85004-1120 US	07/01/2024 08/01/2024	\$20,842.18 \$20,842.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL AMERCO REAL ESTATE COMPANY	\$41,684.36
3.124 AMERICA TEF CO LTD 499 SEVENTH AVE. NEW YORK, NY 10018 US	06/28/2024	\$7,644.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICA TEF CO LTD	\$7,644.00
3.125 AMERICA'S CLEANING PRODUCT, INC 6201 REGIO AVE BUENA PARK, CA 90620-1023 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$9,235.20 \$25,776.00 \$28,000.00 \$22,528.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICA'S CLEANING PRODUCT, INC	\$85,540.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.126 AMERICAN BOTTLING COMPANY. PO BOX 910433 DALLAS, TX 75391-0433 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/15/2024 08/23/2024 08/29/2024 08/30/2024	\$59,402.74 \$56,876.42 \$66,828.65 \$54,810.82 \$61,848.72 \$59,351.15 \$73,501.51 \$24,921.57 \$116,739.38 \$54,961.90 \$60,934.09 \$44,667.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICAN BOTTLING COMPANY.	\$734,844.89
3.127 AMERICAN EXCHANGE TIME 1441 BROADWAY 27TH FL NEW YORK, NY 10018-5121 US	06/14/2024	\$585.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICAN EXCHANGE TIME	\$585.00
3.128 AMERICAN FIBER & FINISHING INC 225 N DEPOT ST ALBEMARLE, NC 28001-3914 US	07/12/2024 08/26/2024	\$34,615.62 \$3,016.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICAN FIBER & FINISHING INC	\$37,632.24
3.129 AMERICAN FINANCE LLC 17507 S DUPONT HWY HARRINGTON, DE 19952-2370 US	06/14/2024 07/05/2024 07/12/2024 09/04/2024	\$5.99 \$20.09 \$19.36 \$17.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL AMERICAN FINANCE LLC	\$62.53
3.130 AMERICAN INTERNATIONAL INDUSTRIES 1945 TUBEWAY AVE LOS ANGELES, CA 90040 US	06/11/2024 07/23/2024	\$15,444.00 \$15,666.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AMERICAN INTERNATIONAL INDUSTRIES	\$31,110.00
3.131 AMERICAN LICORICE 1914 HAPPINESS WAY LAPORTE, IN 46350 US	06/14/2024	\$3,636.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL AMERICAN LICORICE	\$3,636.48	
3.132	AMERICAN MULTI-CINEMA, INC 11500 ASH ST LEAWOOD, KS 66211 US	07/26/2024 \$4,593.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AMERICAN MULTI-CINEMA, INC	\$4,593.60	
3.133	AMERICAN OAK PRESERVING PO BOX 66973 CHICAGO, IL 60666-0973 US	08/04/2024 \$3,514.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AMERICAN OAK PRESERVING	\$3,514.50	
3.134	AMERICAN PLASTIC TOYS INC PO BOX 100 WALLED LAKE, MI 48390-0100 US	06/14/2024 07/26/2024 08/15/2024 \$8,621.25 \$13,478.45 \$15,512.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AMERICAN PLASTIC TOYS INC	\$37,612.48	
3.135	AMERICAN SAFETY RAZOR PO BOX 70757 CHICAGO, IL 60673-1234 US	07/05/2024 07/26/2024 \$28,887.66 \$4,316.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AMERICAN SAFETY RAZOR	\$33,204.24	
3.136	AMERICAN TEXTILE INDUSTRIES 3604 FALLEN OAK LANE BUFORD, GA 30519-7736 US	06/14/2024 06/21/2024 07/05/2024 07/19/2024 09/07/2024 \$9,594.00 \$32,421.00 \$11,376.00 \$3,724.80 \$9,952.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AMERICAN TEXTILE INDUSTRIES	\$67,068.60	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.137 AMERIWORLD INDUSTRIES 410 E FIRST ST. SOUTH WRIGHT CITY, MO 63390 US	06/13/2024	\$39,628.44	<input type="checkbox"/> Secured debt	
	06/14/2024	\$213,547.71	<input type="checkbox"/> Unsecured loan repayments	
	06/20/2024	\$31,248.45	<input checked="" type="checkbox"/> Suppliers or vendors	
	06/21/2024	\$86,941.24	<input type="checkbox"/> Services	
	06/27/2024	\$53,429.96	<input type="checkbox"/> Other _____	
	06/28/2024	\$95,529.30		
	07/03/2024	\$2,813.25		
	07/05/2024	\$253,216.37		
	07/11/2024	\$20,537.73		
	07/15/2024	\$17,443.20		
	07/18/2024	\$43,780.42		
	07/19/2024	\$27,916.54		
	07/26/2024	\$15,997.50		
	08/01/2024	\$77,960.96		
	08/27/2024	\$129,535.68		
TOTAL AMERIWORLD INDUSTRIES		\$1,109,526.75		
3.138 AMICRE 950 FOREST AVE LAKEWOOD, NJ 08701-2663 US	06/14/2024	\$11,773.89	<input type="checkbox"/> Secured debt	
	07/01/2024	\$10,413.40	<input type="checkbox"/> Unsecured loan repayments	
	08/01/2024	\$10,413.40	<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL AMICRE		\$32,600.69		
3.139 AMRAPUR OVERSEAS INC 1560 E 6TH STREET, SUITE 101 CORONA, CA 92879 US	06/21/2024	\$16,934.00	<input type="checkbox"/> Secured debt	
	06/28/2024	\$8,560.80	<input type="checkbox"/> Unsecured loan repayments	
	07/05/2024	\$20,536.00	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL AMRAPUR OVERSEAS INC		\$46,030.80		
3.140 AMX LEASING & LOGISTICS LLC PO BOX 896901 CHARLOTTE, NC 28289-6901 US	06/28/2024	\$300.00	<input type="checkbox"/> Secured debt	
	08/30/2024	\$600.00	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL AMX LEASING & LOGISTICS LLC		\$900.00		
3.141 ANAHEIM HILLS SHOPPING VILLAGE LLC 1620 FIFTH AVENUE STE 770 SAN DIEGO, CA 92101-2786 US	06/28/2024	\$1,453.25	<input type="checkbox"/> Secured debt	
	07/01/2024	\$37,740.00	<input type="checkbox"/> Unsecured loan repayments	
	08/26/2024	\$37,740.00	<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL ANAHEIM HILLS SHOPPING VILLAGE LLC		\$76,933.25		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.142 ANAND INDUSTRIES PLOT NO 181, SEC 25, PART II PANIPA, IN	08/16/2024 08/23/2024 09/06/2024	\$6,766.98 \$29,352.00 \$1,060.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANAND INDUSTRIES			\$37,179.96
3.143 ANASTASIA CONFECTIONS 1815 CYPRESS LAKE DR ORLANDO, FL 32837-8457 US	06/21/2024	\$28,454.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANASTASIA CONFECTIONS			\$28,454.40
3.144 ANCHOR HOCKING 2630 RELIABLE PKWY CHICAGO, IL 60686-0001 US	06/27/2024 07/19/2024 08/21/2024	\$27,327.72 \$12,450.26 \$37,619.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANCHOR HOCKING			\$77,397.08
3.145 ANDRE PROST INC PO BOX 835 OLD SAYBROOK, CT 06475-0835 US	06/14/2024	\$855.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANDRE PROST INC			\$855.00
3.146 ANDREU PALMA LAVIN 7 SOLIS PLLC 815 NW 57TH AVENUE SUITE 401 MIAMI, FL 33126-2363 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/02/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$44.36 \$32.95 \$83.23 \$27.97 \$40.38 \$77.67 \$90.57 \$26.84 \$69.71 \$47.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL ANDREU PALMA LAVIN 7 SOLIS PLLC			\$540.68
3.147 ANETTE ENGEL NOT AVAILABLE	09/05/2024	\$74.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANETTE ENGEL			\$74.79

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.148 ANGELA SCOLFORO, TRUSTEE PO BOX 1961 MEMPHIS, TN 38101-1961 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/09/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$188.78 \$188.78 \$188.78 \$188.78 \$188.78 \$188.78 \$188.78 \$188.78 \$92.31 \$92.31 \$92.31 \$92.31 \$92.31 \$92.31 \$92.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL ANGELA SCOLFORO, TRUSTEE	\$2,064.10
3.149 ANN M DELANEY TRUSTEE PO BOX 250 MEMPHIS, TN 38101-0250 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024	\$116.00 \$116.00 \$116.00 \$116.00 \$116.00 \$116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL ANN M DELANEY TRUSTEE	\$696.00
3.150 ANNE ARUNDEL COUNTY FARP PO BOX 418669 BOSTON, MA 02241-8669 US	06/21/2024 07/05/2024	\$50.00 \$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ANNE ARUNDEL COUNTY FARP	\$100.00
3.151 ANNISTON INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$10,994.11 \$10,994.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ANNISTON INVESTORS LLC	\$21,988.22
3.152 ANTHONY P CAPPIELLO JR 135 S FOREST PARK BLVD KNOXVILLE, TN 37939-5262 US	07/01/2024 08/01/2024	\$16,500.00 \$16,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ANTHONY P CAPPIELLO JR	\$33,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.153 AON RISK SERVICES NORTHEAST INC 75 REMITTANCE DR STE 1943 CHICAGO, IL 60675-1943 US	07/05/2024 07/10/2024 07/19/2024 08/07/2024 08/15/2024 09/04/2024	\$381,734.60 \$370,173.61 \$49,324.32 \$49,324.32 \$66,827.96 \$49,324.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AON RISK SERVICES NORTHEAST INC	\$966,709.13
3.154 AP DEAUVILLE LLC 594 JERSEY AVE STE C NEW BRUNSWICK, NJ 08901-3569 US	06/14/2024 07/19/2024	\$2,116.80 \$5,292.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AP DEAUVILLE LLC	\$7,408.80
3.155 APACHE MILLS INC PO BOX 907 CALHOUN, GA 30703-0907 US	06/14/2024 07/05/2024 07/19/2024 07/26/2024 08/30/2024	\$49,621.62 \$102,616.88 \$7,335.90 \$25,906.06 \$24,356.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL APACHE MILLS INC	\$209,837.32
3.156 APEX SALES GROUP INC 16 CARROLL LANE HALIFAX, NS B3M 0C2 CA	06/25/2024	\$44,064.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL APEX SALES GROUP INC	\$44,064.00
3.157 APOPKA REGIONAL LLC PO BOX 611030 NORTH MIAMI, FL 33261-1030 US	07/01/2024 08/01/2024	\$19,770.78 \$19,770.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL APOPKA REGIONAL LLC	\$39,541.56
3.158 APPLE VALLEY SQUARE CENTER LLC 2610 29TH ST SANTA MONICA, CA 90405-2916 US	07/01/2024 08/01/2024	\$16,391.67 \$16,391.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL APPLE VALLEY SQUARE CENTER LLC	\$32,783.34
3.159 APPLICA CONSUMER PROD INC PO BOX 98403 CHICAGO, IL 60693-8403 US	06/21/2024 07/12/2024	\$45,548.60 \$48,213.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL APPLICA CONSUMER PROD INC	\$93,762.30	
3.160	APPRISS RETAIL PO BOX 639032 CINCINNATI, OH 45263 US	06/28/2024	\$103,296.01
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL APPRISS RETAIL	\$103,296.01	
3.161	AQ TEXTILES LLC 3907 N ELM ST GREENSBORO, NC 27455-2591 US	08/21/2024	\$51,112.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AQ TEXTILES LLC	\$51,112.50	
3.162	AR BRICKYARD LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-9502 US	07/01/2024 08/01/2024	\$12,475.00 \$12,475.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AR BRICKYARD LLC	\$24,950.00	
3.163	AR-MOUNDSVILLE PLAZA LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$21,413.33 \$21,587.38
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL AR-MOUNDSVILLE PLAZA LLC	\$43,000.71	
3.164	ARC ASANDSC001 LLC 38 WASHINGTN SQUARE NEWPORT, RI 02840-2946 US	07/01/2024 07/05/2024 08/01/2024	\$25,719.32 \$7,734.91 \$25,719.32
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL ARC ASANDSC001 LLC	\$59,173.55	
3.165	ARC NWNCHS001 LLC PO BOX 715971 CINCINNATI, OH 45217-5971 US	07/01/2024	\$26,314.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL ARC NWNCHS001 LLC	\$26,314.67	
3.166	ARCHER CENTRAL BUILDING LLC 5277 TRILLIUM BLVD HOFFMAN ESTATES, IL 60192-3602 US	07/01/2024 08/01/2024	\$14,041.67 \$14,041.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL ARCHER CENTRAL BUILDING LLC	\$28,083.34	

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3.167 ARCHIMEDES 278 FRANKLIN RD STE 245 BRENTWOOD, TN 37027 US	06/19/2024 07/05/2024 07/17/2024 08/06/2024 08/10/2024 08/19/2024	\$119,050.91 \$120,659.21 \$103,542.23 \$84,432.81 \$84,432.81 \$135,348.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ARCHIMEDES	\$647,466.66
3.168 ARCO COLLECTION SERVICES LLC 5050 POPLAR AVE STE 508 MEMPHIS, TN 38157-0508 US	08/29/2024 09/04/2024	\$263.07 \$263.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL ARCO COLLECTION SERVICES LLC	\$526.99
3.169 ARD MAC COMMONS LLC 310 YORKTOWN PLAZA ELKINS PARK, PA 19027-1427 US	07/01/2024 08/01/2024	\$35,574.00 \$35,574.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ARD MAC COMMONS LLC	\$71,148.00
3.170 ARD WEST WHITELAND LLC PO BOX 715943 PHILADELPHIA, PA 19171-5943 US	07/01/2024	\$25,738.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ARD WEST WHITELAND LLC	\$25,738.68
3.171 ARDA CAM SAN. VE TIC. A.S. CIHANGIR MAHALLESI, KEMAL TURKLER S ISTANBUL, TR	06/25/2024	\$30,418.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ARDA CAM SAN. VE TIC. A.S.	\$30,418.30
3.172 ARDENA LR LLC 6641 W BROAD ST STE 101 RICHMOND, VA 23230-1728 US	07/01/2024 08/01/2024	\$21,440.81 \$21,440.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ARDENA LR LLC	\$42,881.62
3.173 ARDESS JAMISON 228 E PHILADELPHIA YOUNGSTOWN, OH 44507 US	08/29/2024	\$365.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ARDESS JAMISON	\$365.00

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3.174 ARGENT FEDERAL CREDIT UNION 400 N 9TH ST STE 203 2ND FL RICHMOND, VA 23219-1540 US	06/18/2024	\$864.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL ARGENT FEDERAL CREDIT UNION			\$864.70
3.175 ARI AEROSOL RESOURCE INNOVATIONS PO BOX 510 ORCHARD HILL, GA 30266-0510 US	07/12/2024	\$4,802.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ARI AEROSOL RESOURCE INNOVATIONS			\$12,891.96
3.176 ARIZONA BEVERAGES USA LLC 24877 NETWORK PLACE CHICAGO, IL 60673 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 08/26/2024	\$11,937.18 \$12,270.41 \$12,120.00 \$13,112.47 \$38,057.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ARIZONA BEVERAGES USA LLC			\$87,497.28
3.177 ARKANSAS CS CLEARINGHOUSE PO BOX 8125 LITTLE ROCK, AR 72203-8125 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$385.99 \$230.79 \$629.80 \$308.10 \$637.00 \$315.30 \$637.00 \$315.30 \$637.00 \$315.30 \$637.00 \$315.30 \$637.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL ARKANSAS CS CLEARINGHOUSE			\$6,000.88
3.178 ARLEE HOME FASHIONS INC 36 E 31ST ST NEW YORK, NY 10016-6821 US	08/27/2024	\$74,807.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ARLEE HOME FASHIONS INC			\$74,807.00

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3.179	ARMALY SPONGE COMPANY PO BOX 611 WALLED LAKE, MI 48390-0611 US	06/21/2024	\$5,291.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ARMALY SPONGE COMPANY		\$5,291.52	
3.180	AROMA BAY CANDLES CO LTD HUNG DAO DUONG KNIH HAI PHONG, VN	06/14/2024 07/05/2024 07/12/2024 07/19/2024	\$51,515.72 \$401,267.45 \$97,019.02 \$670,171.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL AROMA BAY CANDLES CO LTD		\$1,219,974.18	
3.181	ARROW HOME PRODUCTS COMPANY PO BOX 74008436 CHICAGO, IL 60674-8436 US	07/05/2024 07/19/2024	\$4,762.38 \$3,260.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ARROW HOME PRODUCTS COMPANY		\$8,023.32	
3.182	ART AND COOK INC 14C 53RD ST BROOKLYN, NY 11232-2644 US	06/14/2024	\$33,049.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ART AND COOK INC		\$33,049.68	
3.183	ART BRAND STUDIOS LLC 21213-B HAWTHORNE BLVD, #1117 TORRANCE, CA 90503 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024	\$28,568.10 \$14,338.50 \$35,172.40 \$9,022.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ART BRAND STUDIOS LLC		\$87,101.00	
3.184	ASAP PROMOTIONS INC PO BOX 710979 CINCINNATI, OH 45271-0979 US	06/28/2024	\$680.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ASAP PROMOTIONS INC		\$680.28	
3.185	ASHEBORO MARKETPLACE LL PO BOX 2456 TEATICET, MA 02536-2456 US	07/01/2024 08/01/2024	\$17,057.81 \$17,057.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL ASHEBORO MARKETPLACE LL		\$34,115.62	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.186 ASHFORD TEXTILES LLC 1535 W 139TH ST GARDENA, CA 90249-2602 US	06/21/2024	\$54,811.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	06/28/2024	\$71,120.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/05/2024	\$89,617.62	
	08/04/2024	\$2,991.50	
	08/07/2024	\$8,883.00	
TOTAL ASHFORD TEXTILES LLC			\$227,424.26
3.187 ASHLEY FURNITURE PO BOX 190 ARCADIA, WI 54612-0190 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/09/2024 08/15/2024 08/21/2024 08/23/2024 09/04/2024	\$2,195,315.28 \$1,722,204.30 \$1,902,235.37 \$2,308,385.12 \$2,077,128.17 \$2,215,650.30 \$2,337,650.00 \$429,197.25 \$1,730,876.76 \$1,619,645.22 \$1,339,172.31 \$1,427,697.94 \$1,034,393.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASHLEY FURNITURE			\$22,339,551.34
3.188 ASHLEY PHELES 4873 3 MILE RD SEARS, MI 49679 US	07/05/2024	\$137.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASHLEY PHELES			\$137.40
3.189 ASHTON WOODS LIMITED PARTNERSH 500 S PARKVIEW AVE APT 403 COLUMBUS, OH 43209-6600 US	07/01/2024 08/01/2024	\$30,840.83 \$30,840.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ASHTON WOODS LIMITED PARTNERSH			\$61,681.66
3.190 ASSA ABLOY ENTRANCE SYSTEMS PO BOX 827375 PHILADELPHIA, PA 19182-7375 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024	\$5,771.37 \$1,013.03 \$200.70 \$507.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASSA ABLOY ENTRANCE SYSTEMS			\$7,492.32

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.191 ASTRO REALTY LLC 625 SOUTH ELM STREET GREENSBORO, NC 27406-1327 US	07/01/2024 08/01/2024	\$18,366.67 \$18,366.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ASTRO REALTY LLC	\$36,733.34
3.192 AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 US	06/21/2024 08/15/2024	\$63,352.31 \$67,928.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL AT&T	\$131,280.56
3.193 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 US	06/21/2024 08/15/2024	\$89,563.92 \$37,861.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL AT&T MOBILITY	\$127,425.28
3.194 ATHENS INVESTORS LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	06/28/2024 07/01/2024 08/01/2024	\$341.51 \$11,196.38 \$11,196.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ATHENS INVESTORS LLC	\$22,734.27
3.195 ATIRA DESIGNS PVT LTD B-41 & 42 SECTOR 60 NODIA UP, IN	07/30/2024	\$15,046.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ATIRA DESIGNS PVT LTD	\$15,046.36
3.196 ATLANTIC PROPERTIES LLC 515 W MAIN ST STE 104 ALLEN, TX 75013-8016 US	07/01/2024 08/01/2024	\$17,229.61 \$17,229.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ATLANTIC PROPERTIES LLC	\$34,459.22
3.197 ATMF 1X LLC CO MD GEORGE & CO 6905 TELEGRAPH RD STE 220 BLOOMFIELD, MI 48301-3189 US	07/01/2024 07/19/2024 08/01/2024	\$16,090.42 \$17,658.07 \$16,090.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ATMF 1X LLC CO MD GEORGE & CO	\$49,838.91

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.198 ATN INC 653 ACADEMY DR NORTHBROOK, IL 60062 US	06/14/2024 06/28/2024 08/27/2024	\$18,432.80 \$2,137.50 \$26,784.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ATN INC	\$47,354.60
3.199 ATRIUM APPAREL CORPORATION 1010 JACKSON HOLE DR STE 100 BLACKLICK, OH 43004-6051 US	07/26/2024 08/27/2024	\$30,200.64 \$1,089.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ATRIUM APPAREL CORPORATION	\$31,289.64
3.200 ATTENDS HEALTHCARE PROD PO BOX 200207 DALLAS, TX 75320-0207 US	06/27/2024	\$9,393.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ATTENDS HEALTHCARE PROD	\$9,393.37
3.201 ATTLEBORO CROSSING ASSOCIATES 785 FIFTH AVE STE 3C NEW YORK, NY 10022-1608 US	07/01/2024 08/01/2024	\$16,880.30 \$16,880.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ATTLEBORO CROSSING ASSOCIATES	\$33,760.60
3.202 AUBURN ASSOC LLC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024 08/01/2024	\$17,328.42 \$17,328.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL AUBURN ASSOC LLC	\$34,656.84
3.203 AUGUST AMERICA LLC 206 NEW LONDON TPKE GLASTONBURY, CT 06033-2235 US	07/01/2024 07/19/2024 08/08/2024	\$38,127.86 \$54,655.86 \$3,337.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL AUGUST AMERICA LLC	\$96,121.46
3.204 AUTOMATED DOOR WAYS INC PO BOX 1231 COLUMBUS, GA 31902-1231 US	06/20/2024 06/21/2024 06/27/2024 07/03/2024	\$4,583.53 \$14,733.87 \$6,991.24 \$986.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL AUTOMATED DOOR WAYS INC	\$27,294.94

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.205 AUTOVEST LLC 815 NW 57TH AVE STE 401 MIAMI, FL 33126-2363 US	06/14/2024 07/19/2024 08/21/2024 08/29/2024	\$1.24 \$0.75 \$1.84 \$5.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL AUTOVEST LLC			\$9.27
3.206 AVERS MERCHANDISE GRP INC 28 WESCOTT LN BARRINGTON, IL 60010-9526 US	06/19/2024 07/03/2024 07/12/2024 07/15/2024 08/21/2024 09/04/2024 09/05/2024	\$250.00 \$10,188.72 \$8,812.80 \$3,584.00 \$48,980.82 \$97,791.34 \$18,218.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AVERS MERCHANDISE GRP INC			\$187,826.50
3.207 AVERY PRODUCTS CORPORATION PO BOX 96672 CHICAGO, IL 60693 US	06/28/2024	\$18,431.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AVERY PRODUCTS CORPORATION			\$18,431.92
3.208 AVERY RETAIL MEDIUM C LLC 1720 S ZAPATA HWY LAREDO, TX 78046-6155 US	07/01/2024 08/01/2024	\$25,911.34 \$25,911.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL AVERY RETAIL MEDIUM C LLC			\$51,822.68
3.209 AVI FOODSYSTEMS INC 2590 ELM RD NE WARREN, OH 44483-2997 US	06/21/2024 07/05/2024 07/12/2024 08/07/2024 08/23/2024 08/27/2024 09/04/2024	\$2,711.03 \$266.70 \$1,158.85 \$1,501.87 \$544.35 \$1,368.10 \$205.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AVI FOODSYSTEMS INC			\$7,756.40
3.210 AVIANA COMPANY LTD 27500 DETROIT RD STE 300 WESTLAKE, OH 44145-5913 US	07/01/2024 08/26/2024	\$26,906.23 \$26,906.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL AVIANA COMPANY LTD			\$53,812.46

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.211 AVON SQUARE ASSOCIATES LLC 1311 N WEST SHORE BLVD STE 200 TAMPA, FL 33607-4618 US	07/01/2024 08/01/2024	\$9,798.00 \$9,798.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL AVON SQUARE ASSOCIATES LLC			\$19,596.00
3.212 AVTEX COLLINS CORNER ASSOCIATES LLC PO BOX 531001 ATLANTA, GA 30353-1001 US	07/01/2024 08/01/2024	\$27,459.73 \$27,459.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL AVTEX COLLINS CORNER ASSOCIATES LLC			\$54,919.46
3.213 AYK INTERNATIONAL INC 5505 DES GRANDES PRAIRIES ST LEONARD MONTREAL, QC H1R 1B3 CA	07/05/2024	\$1,717.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AYK INTERNATIONAL INC			\$1,717.00
3.214 AZZURE HOME INC 141 W 36TH ST RM 1802 NEW YORK, NY 10018-6918 US	07/26/2024 08/30/2024	\$23,268.00 \$1,539.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AZZURE HOME INC			\$24,807.20
3.215 B & S PROPERTY HOLDING LLC 318 W ADAMS ST SUITE 700A CHICAGO, IL 60606-5131 US	07/01/2024 08/01/2024	\$26,725.51 \$26,725.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL B & S PROPERTY HOLDING LLC			\$53,451.02
3.216 B&B CASH GROCERY STORES INC PO BOX 1808 TAMPA, FL 33601-1808 US	06/21/2024 07/01/2024 07/01/2024 07/01/2024 07/19/2024 08/01/2024 08/01/2024 08/13/2024	\$36.77 \$30,238.17 \$30,828.12 \$15,913.13 \$34.62 \$30,238.17 \$30,828.12 \$15,913.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL B&B CASH GROCERY STORES INC			\$154,030.23

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3.217	B&B KINGS ROW HOLDINGS LLC 2120 DREW STREET CLEARWATER, FL 33765-3214 US	07/01/2024 08/01/2024	\$21,523.95 \$21,523.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL B&B KINGS ROW HOLDINGS LLC	\$43,047.90
3.218	B&C COMMUNICATIONS L 2787 COLUMBUS, OH 43260 US	06/21/2024 07/12/2024	\$247.25 \$300.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL B&C COMMUNICATIONS	\$547.86
3.219	B&C PROPERTIES OF DUNN LLC 770 FLEMING RD COATS, NC 27521-8217 US	07/01/2024 08/01/2024	\$11,954.25 \$11,954.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL B&C PROPERTIES OF DUNN LLC	\$23,908.50
3.220	B&D LAW GROUP APLC 10700 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025 US	06/21/2024	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL B&D LAW GROUP APLC	\$75,000.00
3.221	B&E SQUARED LLC PO BOX 1663 DECATUR, AL 35602-1663 US	07/01/2024 08/01/2024	\$14,925.47 \$14,925.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL B&E SQUARED LLC	\$29,850.94
3.222	B&G FOODS PO BOX 405354 ATLANTA, GA 30384-5354 US	06/28/2024 07/03/2024 07/11/2024	\$25,540.62 \$8,517.60 \$4,687.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL B&G FOODS	\$38,745.42
3.223	B&G SALES INC 1750 N 25TH MELROSE PARK, IL 60160 US	07/12/2024	\$14,583.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL B&G SALES INC	\$14,583.60

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3.224 B&H PHOTO VIDEO PO BOX 28072 NEW YORK, NY 10087-8072 US	08/29/2024 08/30/2024	\$2,643.36 \$27.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL B&H PHOTO VIDEO	\$2,671.22
3.225 B.M.R.S. PROPERTY LLC 19135 SAXON DR FRANKLIN, MI 48025-2930 US	07/01/2024 08/01/2024	\$13,380.15 \$13,380.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL B.M.R.S. PROPERTY LLC	\$26,760.30
3.226 B.RILEY ADVISORY & VALUATION 11100 SANTA MONICA BLVD. SUITE 800 LOS ANGELES, CA 90025 US	07/29/2024	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL B.RILEY ADVISORY & VALUATION	\$35,000.00
3.227 B33 CENTEREACH II LLC PO BOX 6304 KICKSVILLE, NY 11802-6304 US	07/01/2024 08/30/2024	\$53,050.78 \$53,050.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL B33 CENTEREACH II LLC	\$106,101.56
3.228 B33 GREAT NORTHERN II LLC PO BOX 6304 HICKSVILLE, NY 11802-6304 US	07/01/2024 07/19/2024 07/26/2024 08/01/2024	\$22,241.23 \$52,420.63 \$3,557.81 \$22,741.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL B33 GREAT NORTHERN II LLC	\$100,960.90
3.229 BAC WEST LLC 1985 N PARK PL SE ATLANTA, GA 30339-2004 US	07/01/2024 08/01/2024	\$23,924.10 \$23,924.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BAC WEST LLC	\$47,848.20
3.230 BACE LLC 322 W 32ND ST CHARLOTTE, NC 28206-4256 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$2,454.05 \$693.10 \$1,781.98 \$526.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL BACE LLC	\$5,455.33

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3.231	BACELINE WEST STATE PLAZA LLC 511 N BROADWAY DENVER, CO 80203-3405 US	07/01/2024	\$21,622.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BACELINE WEST STATE PLAZA LLC		\$21,622.44	
3.232	BAD MONKEY POPCORN INC 9900 LOUIS H LAFONTAINE ANJOU, QC H1J 2W3 CA	07/02/2024	\$12,173.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BAD MONKEY POPCORN INC		\$12,173.76	
3.233	BADEN SPORTS INC 19015 66TH AVE W KENT, WA 98032 US	07/19/2024	\$7,935.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BADEN SPORTS INC		\$7,935.20	
3.234	BADERCO LLC 3180 ABBEY RD ROCKY MOUNT, NC 27804-7843 US	07/01/2024 08/01/2024	\$19,844.64 \$19,844.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BADERCO LLC		\$39,689.28	
3.235	BADIA SPICES INC PO BOX 226497 DORAL, FL 33222-6497 US	08/15/2024 08/23/2024	\$25,571.52 \$11,802.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BADIA SPICES INC		\$37,373.76	
3.236	BAKER & HOSTETLER LLP PO BOX 70189 CLEVELAND, OH 44190-0189 US	06/21/2024	\$840.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BAKER & HOSTETLER LLP		\$840.00	
3.237	BAKER COMMERCIAL PROPERTIES LLC PO BOX 12397 COLUMBIA, SC 29211-2397 US	07/01/2024 08/01/2024	\$14,430.00 \$14,430.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BAKER COMMERCIAL PROPERTIES LLC		\$28,860.00	

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3.238	BALDWIN BROTHERS INC PO BOX 6182 HERMITAGE, PA 16148-0922 US	07/01/2024 07/05/2024 08/01/2024	\$17,152.95 \$19,879.68 \$17,152.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BALDWIN BROTHERS INC		\$54,185.58	
3.239	BALL BOUNCE & SPORTS INC PO BOX 951924 CLEVELAND, OH 44193-0021 US	06/14/2024	\$21,570.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BALL BOUNCE & SPORTS INC		\$21,570.99	
3.240	BALTIMORE COUNTY PO BOX 935667 ATLANTA, GA 31193-5667 US	07/26/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BALTIMORE COUNTY		\$50.00	
3.241	BANC OF AMERICA LEASING & CAPITAL, 2059 NORTHLAKE PARKWAY, FOURTH FLOOR SOUTH TUCKER, GA 30084 US	08/14/2024	\$2,586,479.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BANC OF AMERICA LEASING & CAPITAL,		\$2,586,479.38	
3.242	BANCKENTUCKY INC PO BOX 1300 MURRAY, KY 42071-0023 US	07/01/2024 08/01/2024	\$11,191.90 \$11,191.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BANCKENTUCKY INC		\$22,383.80	
3.243	BANKDIRECT CAPITAL FINANCE 150 N FIELD DRIVE STE 190 LAKE FOREST, IL 60045 US	07/09/2024 08/13/2024 09/04/2024	\$127,916.15 \$134,311.96 \$134,311.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BANKDIRECT CAPITAL FINANCE		\$396,540.07	
3.244	BARBARA ERWIN & RON TOMLINSON 1250 MILLS PL CORSICANA, TX 75110-3717 US	07/01/2024 08/01/2024	\$13,300.00 \$13,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BARBARA ERWIN & RON TOMLINSON		\$26,600.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.245 BARBARA TANKERSLEY 101 WILD FLOWER DR WHITESBORO, TX 76273 US	07/05/2024	\$570.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARBARA TANKERSLEY			\$570.36
3.246 BARCEL USA 301 S NORTHPONT DR STE 100 COPPELL, TX 75019-4103 US	06/14/2024 06/21/2024 06/28/2024 08/04/2024	\$27,338.54 \$21,864.48 \$7,284.48 \$26,291.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARCEL USA			\$82,778.50
3.247 BARHYTE SPECIALTY FOODS INC 912 AIRPORT RD PENDLETON, OR 97801-4589 US	09/04/2024	\$15,876.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARHYTE SPECIALTY FOODS INC			\$15,876.00
3.248 BARKBOX, INC. 120 BROADWAY 12TH FLOOR NEW YORK, NY 10271 US	07/12/2024	\$4,591.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARKBOX, INC.			\$4,591.92
3.249 BASSE FRERES ALIMENTATION 4555 AUTOROUTE LAVAL 440 WEST LAVAL, QC H7P 4W6 CA	07/16/2024	\$12,912.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BASSE FRERES ALIMENTATION			\$12,912.00
3.250 BASSER KAUFMAN 228 LLC 151 IRVING PLACE WOODMERE, NY 11598-1223 US	07/01/2024 08/01/2024	\$38,920.00 \$36,963.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BASSER KAUFMAN 228 LLC			\$75,883.00
3.251 BASSER-KAUFMAN OF DERBY #1783 151 IRVING PLACE WOODMERE, NY 11598-1223 US	07/01/2024 09/05/2024	\$30,648.12 \$30,648.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BASSER-KAUFMAN OF DERBY #1783			\$61,296.24

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.252 BATTERY SYSTEMS INC PO BOX 735568 DALLAS, TX 75373-5568 US	07/05/2024	\$610.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BATTERY SYSTEMS INC			\$610.27
3.253 BATTLEGROUND ACQUISITION LLC 65 HARRISTOWN RD STE 301 GLEN ROCK, NJ 07452-3317 US	07/01/2024 08/01/2024	\$27,042.44 \$27,042.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BATTLEGROUND ACQUISITION LLC			\$54,084.88
3.254 BAUDUCCO FOODS INC 13250 NW 25TH ST STE 101 MIAMI, FL 33182-1509 US	06/14/2024	\$7,056.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAUDUCCO FOODS INC			\$7,056.00
3.255 BAUM BROTHERS IMPORTS INC PO BOX 930823 ATLANTA, GA 31193-0823 US	06/14/2024	\$23,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAUM BROTHERS IMPORTS INC			\$23,680.00
3.256 BAY VALLEY SHOPPING CENTER LLC PO BOX 765 INDIANA, PA 15701-0765 US	06/21/2024 07/01/2024 08/01/2024	\$4,078.18 \$13,271.54 \$13,271.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BAY VALLEY SHOPPING CENTER LLC			\$30,621.26
3.257 BAYER HEALTHCARE LLC PO BOX 371720 PITTSBURGH, PA 15250 US	06/13/2024 07/03/2024 07/18/2024 08/01/2024	\$13,154.52 \$20,909.28 \$15,994.32 \$6,239.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAYER HEALTHCARE LLC			\$56,297.40
3.258 BAYIRD PROPERTIES PO BOX 488 PARAGOULD, AR 72451-0488 US	07/01/2024 08/01/2024	\$10,221.12 \$10,221.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BAYIRD PROPERTIES			\$20,442.24

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.259	BAYSHORE PLAZA SHOPPING CENTER LLC PO BOX 326 PLAINFIELD, NJ 07061-0326 US	07/01/2024 08/01/2024	\$24,830.83 \$24,830.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BAYSHORE PLAZA SHOPPING CENTER LLC		\$49,661.66	
3.260	BAZAAR INC 1900 5TH AVE RIVER GROVE, IL 60171-1931 US	06/12/2024 06/14/2024 06/20/2024 07/23/2024 09/04/2024 09/05/2024	\$12,618.00 \$33,827.70 \$32,899.80 \$15,216.00 \$3,787.20 \$69,753.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BAZAAR INC		\$168,102.50	
3.261	BAZOOKA COMPANIES, INC. 1 WHITEHALL ST NEW YORK, NY 10004 US	07/12/2024	\$4,132.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BAZOOKA COMPANIES, INC.		\$4,132.08	
3.262	BDB MIDTOWN LLC PO BOX 749531 ATLANTA, GA 30374-9531 US	07/01/2024 08/01/2024	\$26,973.32 \$26,973.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BDB MIDTOWN LLC		\$53,946.64	
3.263	BDK USA INC 1457 GLENN CURTISS ST. CARSON, CA 90746 US	06/28/2024	\$3,136.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BDK USA INC		\$3,136.32	
3.264	BDPM GROUP LLC 2204 LAKESHORE DR STE 305 BIRMINGHAM, AL 35209-6729 US	07/01/2024 08/01/2024	\$9,591.33 \$9,591.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BDPM GROUP LLC		\$19,182.66	
3.265	BEACON PLAZA LLC 1018 THOMASVILLE RD STE 200A TALLAHASSEE, FL 32301-6291 US	06/28/2024 07/01/2024 08/01/2024	\$5,935.99 \$3,733.75 \$3,733.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BEACON PLAZA LLC		\$13,403.49	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.266 BEAR POINTE VENTURES LLC 44160 RIVERVIEW RIDGE DR CLINTON TOWNSHIP, MI 48038-6902 US	07/01/2024 08/01/2024	\$15,145.58 \$15,145.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL BEAR POINTE VENTURES LLC	\$30,291.16
3.267 BEATRICE HOME FASHIONS 151 HELEN STREET SOUTH PLAINFIELD, NJ 07080-3806 US	07/19/2024	\$9,492.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEATRICE HOME FASHIONS	\$9,492.00
3.268 BEATRISE LLC PO BOX 9283 CHATTANOOGA, TN 37412-0283 US	08/01/2024	\$53,583.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEATRISE LLC	\$53,583.64
3.269 BEAUCLERC SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024 08/01/2024	\$35,362.04 \$35,362.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL BEAUCLERC SDC LLC	\$70,724.08
3.270 BEAUTY 21 COSMETICS INC 2021 S ARCHIBALD AVE ONTARIO, CA 91761-8535 US	07/03/2024 07/26/2024	\$29,171.52 \$20,135.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEAUTY 21 COSMETICS INC	\$49,307.04
3.271 BEDFORD FIRE DEPARTMENT 1816 BEDFORD RD BEDFORD, TX 76021-5706 US	06/21/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEDFORD FIRE DEPARTMENT	\$100.00
3.272 BEDFORD MUNICIPAL COURT 165 CENTER RD BEDFORD, OH 44146-2898 US	08/29/2024 09/04/2024	\$139.69 \$144.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL BEDFORD MUNICIPAL COURT	\$284.27

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.273	BEDFORD POLICE DEPT RECORDS DIVISON 2121 L DON DODSON DRIVE BEDFORD, TX 76021 US	07/05/2024	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEDFORD POLICE DEPT RECORDS DIVISON				\$200.00
3.274	BEIERSDORF INC PO BOX 751807 CHARLOTTE, NC 28275-1807 US	06/12/2024 06/14/2024 06/27/2024 07/03/2024 07/17/2024	\$44,800.08 \$16,606.68 \$5,638.08 \$8,304.96 \$331.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEIERSDORF INC				\$75,681.00
3.275	BELL ROAD PROPERTIES 2900 UNION LAKE RD STE 102 COMMERCE, MI 48382 US	07/01/2024 08/01/2024 08/08/2024	\$14,591.33 \$14,591.33 \$22,218.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BELL ROAD PROPERTIES				\$51,401.20
3.276	BELLEVUE PARFUMS USA LLC 123 LEHIGH DRIVE FAIRFIELD, NJ 7004 US	06/21/2024 09/05/2024	\$1,177.82 \$2,116.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELLEVUE PARFUMS USA LLC				\$3,294.62
3.277	BELLEVUE PLAZA 7931 CLOVERFIELD CIRCLE BOCA RATON, FL 33433-3052 US	06/14/2024 06/21/2024 07/01/2024 07/19/2024 08/01/2024	\$4,979.05 \$1,274.12 \$14,704.43 \$15,003.11 \$14,704.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BELLEVUE PLAZA				\$50,665.14
3.278	BELNICK INC 4350 BALL GROUND HWY CANTON, GA 30114-7362 US	07/05/2024	\$33,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELNICK INC				\$33,000.00
3.279	BEN TOBIN COMPANIES LTD 1101 HILLCREST DR HOLLYWOOD, FL 33021-7851 US	07/01/2024 08/01/2024 08/05/2024	\$18,448.24 \$18,448.24 \$31,010.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL BEN TOBIN COMPANIES LTD	\$67,906.84	
3.280	BENCHMARK BIODIESEL INC 620 PHILLIP RD COLUMBUS, OH 43228 US	06/21/2024 \$1,040.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENCHMARK BIODIESEL INC	\$1,040.90	
3.281	BENCHMARK HAMBURG PLAZA ASSOC 4053 MAPLE RD STE 200 BUFFALO, NY 14226-1072 US	07/01/2024 07/12/2024 08/01/2024 \$17,463.75 \$345.37 \$17,463.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BENCHMARK HAMBURG PLAZA ASSOC	\$35,272.87	
3.282	BENDERSON DEVELOPMENT CO LLC 7978 COOPER CREEK BLVD UNIVERSITY PARK, FL 34201-2139 US	07/01/2024 08/01/2024 08/08/2024 \$30,026.72 \$30,026.72 \$2,215.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BENDERSON DEVELOPMENT CO LLC	\$62,268.87	
3.283	BENDON INC 1840 BANEY RD S ASHLAND, OH 44805 US	06/14/2024 06/21/2024 06/28/2024 \$96,518.24 \$22,737.47 \$25,645.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENDON INC	\$144,901.43	
3.284	BENEFITMALL DEPT 2027 PO BOX 29675 PHOENIX, AZ 85038-9675 US	06/14/2024 07/30/2024 \$33,752.61 \$33,551.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENEFITMALL	\$67,304.53	
3.285	BENESSERE PARTNERS LP 1189 POST RD STE 3B FAIRFIELD, CT 06824-6046 US	06/21/2024 07/01/2024 08/01/2024 \$78,916.65 \$17,557.54 \$17,557.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BENESSERE PARTNERS LP	\$114,031.73	
3.286	BENJAMIN STEEL COMPANY INC 777 BENJAMIN DRIVE SPRINGFIELD, OH 45502 US	06/14/2024 \$1,543.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENJAMIN STEEL COMPANY INC	\$1,543.60	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.287 BENSON MILLS 140 58TH ST BLDG A UNIT 7J BROOKLYN, NY 11220-2538 US	06/21/2024 08/30/2024	\$21,249.75 \$19,986.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENSON MILLS	\$41,235.75	
3.288 BENTEX GROUP INC 34 W 33RD ST 2ND FL NEW YORK, NY 10001-3304 US	07/02/2024	\$4,488.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BENTEX GROUP INC	\$4,488.00	
3.289 BERBIC GROUP INC 465 S. DEAN ST ENGLEWOOD, NJ 7631 US	06/28/2024	\$1,648.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BERBIC GROUP INC	\$1,648.80	
3.290 BERKELEY RESEARCH GROUP, LLC 2200 POWELL STREET STE 1200 EMERYVILLE, CA 94608 US	07/19/2024	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BERKELEY RESEARCH GROUP, LLC	\$250,000.00	
3.291 BERLIN NEWINGTON ASSOC LLC PO BOX 222143 GREAT NECK, NY 11022-2143 US	07/01/2024	\$26,101.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BERLIN NEWINGTON ASSOC LLC	\$26,101.69	
3.292 BERNARDS FURNITURE GROUP, LLC PO BOX 730718 DALLAS, TX 75373-0718 US	08/02/2024	\$372,025.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BERNARDS FURNITURE GROUP, LLC	\$372,025.00	
3.293 BERNER FOOD & BEVERAGE LLC 2034 E FACTORY RD DAKOTA, IL 61018 US	07/26/2024	\$13,578.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BERNER FOOD & BEVERAGE LLC	\$13,578.24	

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3.294 BERNIE DELIVERY SERVICE 10469 212TH ST QUEENS VILLAGE, NY 11429 US	06/14/2024 07/05/2024 07/26/2024	\$1,310.00 \$1,760.00 \$1,855.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BERNIE DELIVERY SERVICE			\$4,925.00
3.295 BERWICK OFFRAY LLC 2015 WEST FRONT STREET BERWICK, PA 18603-4102 US	08/30/2024	\$1,703.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BERWICK OFFRAY LLC			\$1,703.22
3.296 BEST ACCESSORY GROUP PO BOX 88926 CHICAGO, IL 60695-1926 US	06/20/2024 07/05/2024 08/23/2024 09/04/2024	\$11,194.80 \$14,880.00 \$25,654.91 \$8,712.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST ACCESSORY GROUP			\$60,441.71
3.297 BEST BASE INTERNATIONAL COMPANY LI LO 35-36 KCX & CN LINH TRUNG 3 HO CHI MINH, VN	06/21/2024 06/28/2024	\$6,728.16 \$3,730.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST BASE INTERNATIONAL COMPANY LI			\$10,458.84
3.298 BEST BRANDS CONSUMER PRODUCTS 20 W 33RD ST 5TH FLOOR NEW YORK, NY 10001-3305 US	06/21/2024 07/05/2024 07/19/2024 07/26/2024 08/30/2024 09/07/2024	\$80,844.80 \$31,597.80 \$9,252.00 \$45,870.00 \$102,612.90 \$39,926.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST BRANDS CONSUMER PRODUCTS			\$310,104.30
3.299 BESTWAY (HONG KONG) INT'L LIMITED STE 102 1ST FL TSIM SHA TSUI CTR KOWLOON, HK	06/11/2024	\$41,769.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BESTWAY (HONG KONG) INT'L LIMITED			\$41,769.00
3.300 BFSC GROUP LP 11503 NW MILITARY HWY SUITE 330 SAN ANTONIO, TX 78231-1895 US	07/01/2024 08/01/2024	\$24,466.95 \$24,466.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

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	TOTAL BFSC GROUP LP	\$48,933.90	
3.301	BIC CONSUMER PRODUCTS PO BOX 416552 BOSTON, MA 2241 US	06/14/2024 06/20/2024 07/05/2024 07/12/2024 07/29/2024	\$4,243.20 \$3,276.00 \$23,140.08 \$21,077.76 \$3,653.76
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BIC CONSUMER PRODUCTS	\$55,390.80	
3.302	BIG TAMI OWNER LLC 30 N LASALLE STREET STE 4140 CHICAGO, IL 60602-2900 US	08/30/2024	\$71,170.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BIG TAMI OWNER LLC	\$71,170.53	
3.303	BIGCOOH002 LLC 125 S WACKER DR STE 1220 CHICAGO, IL 60606-4430 US	07/01/2024 08/01/2024 08/30/2024	\$2,094,149.93 \$2,094,149.93 \$2,094,149.93
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL BIGCOOH002 LLC	\$6,282,449.79	
3.304	BIMBO BAKERIES USA INC PO BOX 532992 ATLANTA, GA 30353-2992 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/15/2024 08/30/2024	\$489.38 \$315.28 \$269.16 \$419.04 \$326.26 \$322.88 \$1,513.99 \$998.70
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BIMBO BAKERIES USA INC	\$4,654.69	
3.305	BINKELMAN CORPORATION 828 VAN CAMP ROAD BOWLING GREEN, OH 43402 US	06/21/2024	\$1,190.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BINKELMAN CORPORATION	\$1,190.50	
3.306	BINO PRODUCTS LLC 236 FIFTH AVE 3RD FL NEW YORK, NY 10001-7954 US	07/12/2024	\$3,306.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BINO PRODUCTS LLC	\$3,306.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.307 BISSELL HOMECARE INTERNATIONAL PO BOX 1888 GRAND RAPIDS, MI 49501-1888 US	08/15/2024	\$44,527.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BISSELL HOMECARE INTERNATIONAL			\$44,527.92
3.308 BLACK & DECKER 701 JOPPA RD TOWSON, MD 21285-5501 US	06/14/2024 06/21/2024 07/05/2024 08/15/2024 08/21/2024	\$11,108.16 \$9,920.00 \$19,964.00 \$15,157.28 \$4,481.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLACK & DECKER			\$60,631.36
3.309 BLACKHAWK INC 2520 PILOT KNOB RD MENDOTA HEIGHTS, MN 55120 US	07/12/2024	\$5,387.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLACKHAWK INC			\$5,387.17
3.310 BLAKE P. GARRETT PO BOX 36 FOUNTAIN INN, SC 29644-0036 US	07/01/2024 08/01/2024	\$14,841.17 \$14,841.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BLAKE P. GARRETT			\$29,682.34
3.311 BLANDING VILLAGE I LLC 921 SW 15 AVENUE UNIT 1 FORT LAUDERDALE, FL 33312-7230 US	07/01/2024 08/21/2024	\$22,329.19 \$22,329.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BLANDING VILLAGE I LLC			\$44,658.38
3.312 BLISTEX INC 4576 SOLUTIONS CTR CHICAGO, IL 60677-4005 US	07/03/2024	\$2,319.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLISTEX INC			\$2,319.84

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.313 BLITT AND GAINES 775 CORPOATE WOODS PKWY VERNON HILLS, IL 60061-3112 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$28.94 \$29.81 \$29.77 \$25.51 \$29.15 \$29.41 \$42.39 \$40.57 \$43.47 \$44.53 \$42.95 \$43.15 \$41.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL BLITT AND GAINES	\$471.48
3.314 BLOOMINGTON WHITEHALL INVESTMENT LL PO BOX 633 BLOOMINGTON, IN 47402-0633 US	07/01/2024 08/01/2024	\$12,936.67 \$12,936.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL BLOOMINGTON WHITEHALL INVESTMENT LL	\$25,873.34
3.315 BLUE DOT SAFES CORPORATION 2707 N GAREY AVE POMONA, CA 91767-1809 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 07/26/2024	\$2,595.80 \$1,008.08 \$350.00 \$1,099.43 \$362.25 \$768.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BLUE DOT SAFES CORPORATION	\$6,184.46
3.316 BLUE ORANGE POTTERY INC 7306 FITZGERALD DR LAREDO, TX 78041 US	07/26/2024 08/15/2024 08/23/2024	\$9,375.00 \$6,375.00 \$46,104.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BLUE ORANGE POTTERY INC	\$61,854.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.317	BLUE RHINO PO BOX 771891 CHICAGO, IL 60677-1891 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024	\$7,390.00 \$4,775.50 \$8,456.00 \$6,672.00 \$6,604.50 \$5,738.00 \$7,112.00 \$14,905.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BLUE RHINO	\$61,653.50
3.318	BLUE SKIES MARKETING INC 8668 E VIA DE MCCORMICK SCOTTSDALE, AZ 85258 US	07/05/2024	\$13,572.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BLUE SKIES MARKETING INC	\$13,572.00
3.319	BLUE SPRINGS DEVELOPERS INC 4520 MADISON AVE STE 300 KANSAS CITY, MO 64111-3541 US	07/01/2024 08/01/2024	\$20,555.81 \$20,555.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BLUE SPRINGS DEVELOPERS INC	\$41,111.62
3.320	BLUEGRASS PARTNERS LLC 1460 WALDEN AVE LAKEWOOD, NJ 08701-1547 US	07/01/2024 08/01/2024	\$13,295.15 \$13,295.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BLUEGRASS PARTNERS LLC	\$26,590.30
3.321	BLUEOCO LLC 2950 PRAIRIE ST SW 1000 GRANDVILLE, MI 49418 US	07/03/2024	\$3,929.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BLUEOCO LLC	\$3,929.75
3.322	BLUESTONE DECOR LLC 347 5TH AVENUE, 5TH FLOOR NEW YORK, NY 10016 US	06/28/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BLUESTONE DECOR LLC	\$100.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.323	BLUMENTHAL DISTRIBUTING DBA OFFICE PO BOX 4148 ONTARIO, CA 91761 US	07/12/2024	\$56,479.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BLUMENTHAL DISTRIBUTING DBA OFFICE	\$56,479.00
3.324	BMA BEACHWOOD LLC 301 N BROADWAY STE 300 MILWAUKEE, WI 53202-2660 US	07/01/2024 07/05/2024 08/01/2024	\$21,657.43 \$170.65 \$21,657.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BMA BEACHWOOD LLC	\$43,485.51
3.325	BOB & OBERITA HAGER 474 EASTERN BYP RICHMOND, KY 40475-2326 US	07/01/2024 08/01/2024	\$15,105.62 \$15,105.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BOB & OBERITA HAGER	\$30,211.24
3.326	BOBS RED MILL NATURAL FDS 13521 SE PHEASANT CT PORTLAND, OR 97222-1248 US	06/14/2024 08/26/2024	\$30,530.88 \$61,731.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BOBS RED MILL NATURAL FDS	\$92,262.08
3.327	BONAKEMI USA INC 4110 PROPEL WAY MONROE, NC 28110 US	06/28/2024 07/12/2024	\$33,960.00 \$18,487.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BONAKEMI USA INC	\$52,447.00
3.328	BONDED FILTER COMPANY PO BOX 5418 CAROL STREAM, IL 60197-5418 US	06/14/2024 06/21/2024 06/28/2024	\$16,999.64 \$10,938.03 \$9,008.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BONDED FILTER COMPANY	\$36,946.52
3.329	BONIUK INTERESTS LTD 3720 SAN JACINTO AVE HOUSTON, TX 77004-3922 US	07/01/2024 08/01/2024	\$23,537.09 \$23,537.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BONIUK INTERESTS LTD	\$47,074.18

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.330 BOONE INVESTMENT GROUP LLC PO BOX 68 LAGUNA BEACH, CA 92652-0068 US	07/01/2024 08/19/2024	\$24,264.90 \$24,264.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BOONE INVESTMENT GROUP LLC			\$48,529.80
3.331 BOREN BROTHERS WASTE SERVICES 808 RHOADS AVENUE COLUMBUS, OH 43205-2572 US	06/28/2024 07/26/2024 09/04/2024	\$5,979.59 \$4,244.09 \$6,923.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BOREN BROTHERS WASTE SERVICES			\$17,147.55
3.332 BOROUGH OF CHAMBERSBURG 100 S 2ND ST CHAMBERSBURG, PA 17201-2515 US	06/21/2024 07/01/2024 07/19/2024 08/01/2024	\$5,375.78 \$1,920.00 \$4,726.78 \$1,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BOROUGH OF CHAMBERSBURG			\$13,942.56
3.333 BOSTON WAREHOUSE CORP 59 DAVIS AVE NORWOOD, MA 02062-3031 US	06/21/2024 06/28/2024 07/05/2024 08/15/2024 08/30/2024 09/04/2024	\$14,835.45 \$25,422.30 \$3,246.60 \$38,528.60 \$35,535.45 \$16,946.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BOSTON WAREHOUSE CORP			\$134,514.50
3.334 BOYLAN BOTTLING COMPANY 6 E 43RD ST 18TH FL NEW YORK, NY 10017-4677 US	06/21/2024 06/28/2024 07/12/2024 07/19/2024 08/09/2024	\$1.32 \$7,902.72 \$1,529.91 \$15,552.00 \$4.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BOYLAN BOTTLING COMPANY			\$24,990.03
3.335 BRADSHAW INTERNATIONAL P.O. BOX 103017 PASADENA, CA 91189-3017 US	06/21/2024 07/12/2024 08/04/2024	\$15,415.42 \$414.00 \$28,531.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRADSHAW INTERNATIONAL			\$44,360.86
3.336 BRAMLI USA INC 300 TELFAIR RD BLDG 500 SAVANNAH, GA 31415-9504 US	06/28/2024 07/19/2024	\$10,264.80 \$26,824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL BRAMLI USA INC	\$37,088.80
3.337	BRAND BUZZ LLC 115 KENNEDY DR SAYREVILLE, NJ 08872-1459 US	06/21/2024 07/12/2024 08/15/2024 08/26/2024 09/05/2024	\$99,153.08 \$494.40 \$83,893.20 \$5,866.20 \$39,276.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL BRAND BUZZ LLC	\$228,682.88
3.338	BRC NORTH HILLS LLC 2566 SHALLOWFORD RD NE STE 104 ATLANTA, GA 30345-1253 US	07/01/2024 08/01/2024	\$25,289.33 \$25,289.33
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BRC NORTH HILLS LLC	\$50,578.66
3.339	BRE RETAIL RESIDUAL OWNER 1 LLC PO BOX 645346 CINCINNATI, OH 45264 US	07/01/2024 08/01/2024	\$26,012.65 \$26,012.65
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BRE RETAIL RESIDUAL OWNER 1 LLC	\$52,025.30
3.340	BRE RETAIL NP MEMPHIS PO BOX 645324 CINCINNATI, OH 45264 US	07/01/2024 08/01/2024	\$20,615.80 \$20,615.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BRE RETAIL NP MEMPHIS	\$41,231.60
3.341	BRE RETAIL NP OWNER 1 LLC PO BOX 645324 CINCINNATI, OH 45264-5324 US	07/01/2024 08/01/2024	\$37,776.76 \$37,776.76
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BRE RETAIL NP OWNER 1 LLC	\$75,553.52
3.342	BRE RETAIL RESIDUAL NC OWNER LP PO BOX 645349 CINCINNATI, OH 45264 US	06/14/2024 07/01/2024 07/19/2024 08/21/2024	\$137.72 \$21,889.07 \$742.30 \$21,889.07
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL BRE RETAIL RESIDUAL NC OWNER LP	\$44,658.16
3.343	BRE RETAIL RESIDUAL OWNER I LLC PO BOX 645349 CINCINNATI, OH 45264 US	07/01/2024 08/19/2024	\$40,077.54 \$40,077.54
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

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TOTAL BRE RETAIL RESIDUAL OWNER I LLC	\$80,155.08		
3.344 BRE RETAIL RESIDUAL SHOPPES AT VALL 450 LEXINGTON AVE 13TH FL NEW YORK, NY 10017-3956 US	07/01/2024 07/19/2024 08/01/2024	\$19,658.40 \$4,250.00 \$19,658.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BRE RETAIL RESIDUAL SHOPPES AT VALL	\$43,566.80		
3.345 BREEZEWOOD SHOPPING CENTER INC PO BOX 5160 GLEN ALLEN, VA 23058-5160 US	06/21/2024 07/01/2024 07/26/2024 08/01/2024	\$14,914.34 \$21,844.54 \$7,440.03 \$21,844.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BREEZEWOOD SHOPPING CENTER INC	\$66,043.45		
3.346 BREIHAN PROPERTIES LLC 8330 WATSON RD SUITE 200 ST LOUIS, MO 63119-4862 US	07/01/2024 08/01/2024	\$12,496.81 \$12,496.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BREIHAN PROPERTIES LLC	\$24,993.62		
3.347 BRENDA RIGSBY PO BOX 246 DUNLAP, TN 37327-0246 US	07/01/2024 08/01/2024	\$13,125.00 \$13,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BRENDA RIGSBY	\$26,250.00		
3.348 BRENTWOOD 20639 S FORDYCE AVE CARSON, CA 90810-1019 US	06/14/2024 06/21/2024 06/28/2024 07/26/2024	\$22,210.50 \$34,451.40 \$26,330.10 \$83,085.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRENTWOOD	\$166,077.00		
3.349 BRICE SHANNON LLC 3872 HIGH GREEN DR MARIETTA, GA 30068-2575 US	07/01/2024 07/12/2024	\$14,751.62 \$7,693.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BRICE SHANNON LLC	\$22,444.93		
3.350 BRICKFLATS MOBILE STORAGE 457 RODGER RD CLINTWOOD, VA 24228 US	06/28/2024 08/30/2024	\$394.88 \$789.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRICKFLATS MOBILE STORAGE	\$1,184.64		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.351	BRICKTOWN PLAZA ASSOCIATES 600 OLD COUNTRY RD STE 555 GARDEN CITY, NY 11530-2010 US	07/01/2024 08/01/2024	\$28,395.33 \$28,395.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRICKTOWN PLAZA ASSOCIATES		\$56,790.66	
3.352	BRIDGEPORT PLAZA ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$18,678.75 \$18,678.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIDGEPORT PLAZA ASSOCIATES LLC		\$37,357.50	
3.353	BRIDGFORD FOODS CORP 1415 W 44TH STREET CHICAGO, IL 60609 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/23/2024 08/29/2024 08/30/2024	\$71,159.28 \$95,196.87 \$90,056.06 \$59,612.24 \$50,871.33 \$50,619.56 \$41,900.31 \$400,787.07 \$37,722.01 \$45,048.91 \$7,210.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BRIDGFORD FOODS CORP		\$950,184.08	
3.354	BRIGHTVIEW ENTRERPRISE SOLUTIONS LL 3849 SOLUTION CENTER CHICAGO, IL 60677-3008 US	06/14/2024 07/12/2024	\$3,453.14 \$343.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BRIGHTVIEW ENTRERPRISE SOLUTIONS LL		\$3,796.70	
3.355	BRINKS INC 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003 US	06/25/2024 06/28/2024 07/25/2024	\$4,942.28 \$109,189.29 \$255,397.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BRINKS INC		\$369,529.40	
3.356	BRITTS EXPRESS DELIVERY LLC 7810 PALMER RD SW REYNOLDSBURG, OH 43068 US	07/05/2024 07/12/2024	\$270.00 \$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BRITTS EXPRESS DELIVERY LLC		\$410.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.357	BRIXMOR COCONUT CREEK OWNER LLC PO BOX 645341 CINCINNATI, OH 45264-5321 US	07/01/2024	\$20,385.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR COCONUT CREEK OWNER LLC		\$20,385.42	
3.358	BRIXMOR GA PANAMA CITY LLC PO BOX 645341 CINCINNATI, OH 45264 US	07/01/2024 08/01/2024	\$27,574.25 \$27,574.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR GA PANAMA CITY LLC		\$55,148.50	
3.359	BRIXMOR GA SPRINGDALE PO BOX 645341 CINCINNATI, OH 45264-5341 US	06/14/2024	\$3,407.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR GA SPRINGDALE		\$3,407.47	
3.360	BRIXMOR HOLDINGS 12 SPE LLC PO BOX 645321 CINCINNATI, OH 45264-5321 US	06/21/2024 07/01/2024 08/01/2024	\$101.92 \$24,879.79 \$24,879.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR HOLDINGS 12 SPE LLC		\$49,861.50	
3.361	BRIXMOR LEHIGH SC LLC PO BOX 645344 CINCINNATI, OH 45264 US	06/14/2024 07/01/2024 07/19/2024 08/01/2024	\$662.83 \$11,794.17 \$454.25 \$12,383.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR LEHIGH SC LLC		\$25,295.13	
3.362	BRIXMOR WATSON GLEN LLC PO BOX 645344 CINCINNATI, OH 45264 US	07/01/2024 08/21/2024	\$27,467.08 \$27,467.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR WATSON GLEN LLC		\$54,934.16	
3.363	BRIXMOR/IA CAYUGA PLAZA LLC PO BOX 645341 CINCINNATI, OH 45264-5341 US	07/01/2024 07/19/2024 08/21/2024	\$23,049.51 \$115.79 \$23,049.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRIXMOR/IA CAYUGA PLAZA LLC		\$46,214.81	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.364	BROADWAY SQUARE COMPANY 132 SHERLAKE LN KNOXVILLE, TN 37922-2307 US	07/01/2024 08/01/2024	\$30,658.34 \$30,658.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BROADWAY SQUARE COMPANY		\$61,316.68	
3.365	BROOKWOOD CAPITAL GROUP LLC PO BOX 5326 TAKOMA PARK, MD 20913-5326 US	07/01/2024	\$13,814.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BROOKWOOD CAPITAL GROUP LLC		\$13,814.88	
3.366	BROOKWOOD MSC LLC 138 CONANT STREET BEVERLY, MA 01915-1672 US	07/01/2024 08/01/2024	\$21,551.36 \$21,551.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BROOKWOOD MSC LLC		\$43,102.72	
3.367	BROOME COUNTY SHERIFF PO BOX 2047 BINGHAMTON, NY 13902-2047 US	06/14/2024	\$258.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL BROOME COUNTY SHERIFF		\$258.95	
3.368	BRUNSWICK LIMITED PARTNERSHIP 35110 EUCLID AVE WILLOUGHBY, OH 44094-4523 US	07/01/2024 08/01/2024	\$21,294.79 \$21,294.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRUNSWICK LIMITED PARTNERSHIP		\$42,589.58	
3.369	BRUNSWICK PROPERTY MANAGEMENT LLC 535 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10017-3628 US	07/01/2024 09/05/2024	\$23,833.33 \$23,833.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL BRUNSWICK PROPERTY MANAGEMENT LLC		\$47,666.66	
3.370	BRUNTON INTL 3310 QUEBEC ST DALLAS, TX 75247-6608 US	07/19/2024 07/26/2024 08/21/2024 08/30/2024	\$9,748.50 \$43,700.70 \$13,157.20 \$44,422.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BRUNTON INTL		\$111,028.90	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.371	BRYCE DOWNEY & LENKOV LLC 200 N LASALLE ST STE 2700 CHICAGO, IL 60601-1099 US	06/14/2024 06/28/2024 08/23/2024 09/04/2024	\$240.00 \$1,522.00 \$1,055.00 \$331.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BRYCE DOWNEY & LENKOV LLC	\$3,148.50
3.372	BSM ENTERPRISE LTD MIN'AN COMMERCIAL BUILDING, #160-16 NINGBO, CN	07/16/2024 07/23/2024	\$6,049.92 \$3,574.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BSM ENTERPRISE LTD	\$9,624.00
3.373	BUCKINGHAM CIRCUIT COURT PO BOX 107 BUCKINGHAM, VA 23921-0107 US	06/14/2024 06/28/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024	\$33.91 \$31.43 \$48.17 \$46.29 \$28.94 \$23.06 \$41.00 \$52.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL BUCKINGHAM CIRCUIT COURT	\$305.63
3.374	BUDD FAMILY LP 2907 N PATTERSON ST VALDOSTA, GA 31602-4125 US	07/01/2024 08/01/2024	\$19,987.50 \$19,987.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BUDD FAMILY LP	\$39,975.00
3.375	BUDS BEST COOKIES 2070 PARKWAY OFFICE CIRCLE HOOVER, AL 35244-1805 US	06/27/2024	\$1,895.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUDS BEST COOKIES	\$1,895.04
3.376	BUGATTI GROUP INC 4710 NW 15TH AVE FORT LAUDERDALE, FL 33309 US	07/12/2024	\$5,880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUGATTI GROUP INC	\$5,880.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.377	BUHBBLI ORGANICS INC 53 LA FRANCE ROAD BRAMPTON, ON L6S 3V7 CA	06/28/2024	\$3,888.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUHBBLI ORGANICS INC	\$3,888.00
3.378	BUILDING AIR SERVICES HVAC LLC 10460 68TH ST NORTH PINELLAS PARK, FL 33782-2360 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$15,940.95 \$81,608.03 \$68,841.93 \$33,460.07 \$114,901.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUILDING AIR SERVICES HVAC LLC	\$314,752.33
3.379	BUMBLE BEE FOODS INC PO BOX 842660 BOSTON, MA 02284-2660 US	06/21/2024 07/05/2024	\$12,825.00 \$11,044.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUMBLE BEE FOODS INC	\$23,869.32
3.380	BUNGII 11011 KING ST STE 280 OVERLAND PARK, KS 66210 US	06/28/2024 07/05/2024	\$2,963.80 \$69.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL BUNGII	\$3,032.80
3.381	BURDKIDZ LLC 5050 BELMOMT AVE YOUNGSTOWN, OH 44505-1020 US	07/01/2024 08/01/2024	\$16,036.13 \$16,036.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL BURDKIDZ LLC	\$32,072.26

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.382 BUREAU FOR CHILD SUPPORT PO BOX 247 CHARLESTON, WV 25321 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$174.76 \$191.10 \$229.57 \$181.37 \$174.93 \$232.80 \$240.36 \$234.76 \$231.75 \$225.65 \$132.40 \$115.12 \$115.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL BUREAU FOR CHILD SUPPORT	\$2,480.04
3.383 BUREAU OF HOME FURNISHINGS 4244 S MARKET CY STE D SACRAMENTO, CA 95834-1243 US	06/14/2024	\$1,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL BUREAU OF HOME FURNISHINGS	\$1,330.00
3.384 BURLESON SHOPPING CENTER LP 4516 LOVERS LANE # 282 DALLAS, TX 75225-6925 US	07/01/2024 08/01/2024	\$20,408.78 \$20,408.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL BURLESON SHOPPING CENTER LP	\$40,817.56
3.385 BURNS & FARREY PC 2 S BOLTON ST MARLBOROUGH, MA 01752-2841 US	08/23/2024 09/04/2024	\$17,461.33 \$156.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BURNS & FARREY PC	\$17,617.33
3.386 BURTS BEES PO BOX 75601 CHARLOTTE, NC 28275-5601 US	06/28/2024 07/12/2024	\$4,062.24 \$1,249.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BURTS BEES	\$5,312.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.387 BUTLER & ASSOC PA 5835 SW 29TH ST STE 101 TOPEKA, KS 66614-5501 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$268.55 \$198.08 \$199.03 \$199.38 \$235.75 \$202.33 \$198.37 \$199.38 \$200.24 \$200.36 \$197.99 \$198.36 \$198.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL BUTLER & ASSOC PA	\$2,696.14
3.388 BUTLER HOME PRODUCTS LLC PO BOX 103017 PASADENA, CA 91189-3017 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024	\$35,672.80 \$2,500.00 \$100.00 \$39,476.95 \$38,569.52 \$20,410.32 \$190,842.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BUTLER HOME PRODUCTS LLC	\$327,571.72
3.389 BUTTERFLY HOME FASHIONS LLC PO BOX 112 PORT JEFFERSON, NY 11777-0122 US	07/12/2024	\$4,928.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BUTTERFLY HOME FASHIONS LLC	\$4,928.40
3.390 BUZZY INC 1410 LAUREL BLVD STE 1 POTTSVILLE, PA 17901-1415 US	06/14/2024	\$19,584.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BUZZY INC	\$19,584.00
3.391 BVA SPRADLIN LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024 08/01/2024	\$23,465.20 \$23,465.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL BVA SPRADLIN LLC	\$46,930.40

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3.392	BVA WESTSIDE SPE LLC PO BOX 6288 HICKSVILLE, NY 11802-6288 US	07/01/2024	\$18,536.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL BVA WESTSIDE SPE LLC	\$18,536.52
3.393	BVB NC LLC 204 C WEST WOODLAWN RD CHARLOTTE, NC 28217-2174 US	07/01/2024 08/01/2024	\$22,685.01 \$21,711.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL BVB NC LLC	\$44,396.83
3.394	BVC CEDAR CREST LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024 08/01/2024	\$11,537.81 \$11,537.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL BVC CEDAR CREST LLC	\$23,075.62
3.395	BYTECH NY INC 2585 W 13TH ST BROOKLYN, NY 11223-5812 US	07/05/2024 07/19/2024	\$420.00 \$3,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL BYTECH NY INC	\$3,800.00
3.396	BYZANTINE INC. PO BOX 1567 BEAVER FALLS, PA 15010-6567 US	07/01/2024 08/01/2024	\$7,500.00 \$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL BYZANTINE INC.	\$15,000.00
3.397	BZA BERNE SQUARE LLC 990 PEACHTREE INDUSTRIAL BLVD SUWANEE, GA 30024-5257 US	07/01/2024 08/01/2024	\$13,595.63 \$13,595.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL BZA BERNE SQUARE LLC	\$27,191.26
3.398	C&C COMMERCIAL CLEANING INC PO BOX 100992 PALM BAY, FL 32910 US	07/05/2024	\$11,891.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL C&C COMMERCIAL CLEANING INC	\$11,891.46

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3.399 C&F LAND COMPANY PO BOX 17710 RICHMOND, VA 23226-7710 US	07/01/2024 08/01/2024 08/08/2024	\$12,806.19 \$12,806.19 \$7,847.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL C&F LAND COMPANY	\$33,459.82
3.400 C&L MAINTENANCE INC 2655 ERIE ST RIVER GROVE, IL 60171-1505 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$4,325.00 \$4,126.45 \$6,014.24 \$8,701.96 \$2,169.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL C&L MAINTENANCE INC	\$25,337.43
3.401 C&L SERVICES LLC 6352 PRINCESS ST TAYLOR, MI 48180 US	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL C&L SERVICES LLC	\$100.00
3.402 CA NEW PLAN SARASOTA LP PO BOX 645321 CINCINNATI, OH 45264 US	07/01/2024 07/19/2024 08/21/2024	\$21,899.72 \$3,486.61 \$21,899.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CA NEW PLAN SARASOTA LP	\$47,286.05
3.403 CABEAU 5950 CANOGA AVE. SUITE 610 WOODLAND HILLS, CA 91367 US	07/05/2024	\$6,384.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CABEAU	\$6,384.00
3.404 CACHE ROAD SQUARE LP 3801 NW CACHE RD STE 50 LAWTON, OK 73505-3740 US	07/01/2024 08/01/2024 08/08/2024	\$11,165.22 \$11,165.22 \$25,446.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CACHE ROAD SQUARE LP	\$47,776.97
3.405 CACTUS AND PEARL LLC 110 E 9TH STREET LOS ANGELES, CA 90079 US	07/26/2024 08/30/2024	\$61,454.40 \$48,195.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CACTUS AND PEARL LLC	\$109,650.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.406	CACTUS CROSSING LLC PO BOX 953557 ST LOUIS, MO 63195-3557 US	07/01/2024 08/01/2024	\$25,995.41 \$25,995.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL CACTUS CROSSING LLC	\$51,990.82
3.407	CALA PRODUCTS 3121 S. MAIN STREET LOS ANGELES, CA 90007 US	06/14/2024	\$4,233.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CALA PRODUCTS	\$4,233.60
3.408	CALBEE AMERICA INC. 20237 MASA STREET MADERA, CA 93638 US	06/14/2024 06/28/2024 07/05/2024	\$10,008.00 \$8,400.00 \$7,728.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CALBEE AMERICA INC.	\$26,136.00
3.409	CALIFORNIA HEALTHY HARVEST 1573 CUMMINS DR MODESTO, CA 95358 US	06/14/2024	\$4,181.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CALIFORNIA HEALTHY HARVEST	\$4,181.40
3.410	CALIFORNIA STATE DISBURSEMENT PO BOX 989067 WEST SACRAMENTO, CA 95798-9067 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$549.31 \$165.79 \$577.23 \$193.71 \$577.23 \$211.94 \$595.46 \$211.94 \$607.95 \$329.28 \$729.70 \$287.61 \$612.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
			TOTAL CALIFORNIA STATE DISBURSEMENT	\$5,649.54
3.411	CALRECYCLE PO BOX 2711 SACRAMENTO, CA 95812-2711 US	07/12/2024 08/07/2024	\$4,450.00 \$1,550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

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		TOTAL CALRECYCLE	\$6,000.00	
3.412	CAMACHO VENTURE LLC 3001 NW 17TH AVE MIAMI, FL 33142-6158 US	07/01/2024 08/01/2024	\$25,823.89 \$25,823.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CAMACHO VENTURE LLC	\$51,647.78	
3.413	CAMBRIDGE INVESTMENTS PO BOX 549 NOBLESVILLE, IN 46061-0549 US	07/01/2024	\$16,000.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CAMBRIDGE INVESTMENTS	\$16,000.01	
3.414	CAMDEN COUNTY WEIGHTS & MEASURES 512 LAKELAND RD STE 301 BLACKWOOD, NJ 8012 US	06/28/2024	\$1,557.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CAMDEN COUNTY WEIGHTS & MEASURES	\$1,557.00	
3.415	CAMELOT MANUFACTURING INC PO BOX 44 COLDWATER, OH 45828 US	06/21/2024	\$729.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CAMELOT MANUFACTURING INC	\$729.30	
3.416	CAMPBELL SALES COMPANY 1 CAMPBELL PLACE CAMDEN, NJ 08103-1701 US	06/14/2024 07/05/2024 07/12/2024 07/26/2024 08/15/2024 09/05/2024	\$5,727.60 \$2,890.60 \$5,670.24 \$7,692.84 \$43,519.14 \$34,651.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CAMPBELL SALES COMPANY	\$100,151.56	
3.417	CAMPBELL SOUP CO PO BOX 311 NAPOLEON, OH 43545-0311 US	06/21/2024 07/10/2024 07/11/2024 07/12/2024 08/09/2024 08/21/2024	\$39,842.82 \$1,088.43 \$34,004.18 \$45,630.64 \$54,851.56 \$45,707.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CAMPBELL SOUP CO	\$221,125.33	

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3.418 CANADIAN FOUR STATE HOLDINGS 1000 RUE SHERBROOKE QUEST MONTREAL, QC H3A 3G4 CA	06/11/2024 07/01/2024 07/16/2024 07/23/2024 08/01/2024	\$23,755.29 \$14,207.25 \$9,118.04 \$26,126.47 \$14,207.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CANADIAN FOUR STATE HOLDINGS	\$87,414.30
3.419 CANADIAN GROUP O/A TCG TOYS 430 SIGNET DRIVE, SUITE A NORTH YORK, ON M9L 2T6 CA	07/16/2024 08/27/2024	\$7,140.00 \$9,406.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CANADIAN GROUP O/A TCG TOYS	\$16,546.92
3.420 CANDYRIFIC LLC.. PO BOX 638952 CINCINNATI, OH 45263-8952 US	06/28/2024	\$4,555.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CANDYRIFIC LLC..	\$4,555.44
3.421 CANYON CENTER INC 16461 SHERMAN WAY STE 140 VAN NUYS, CA 91406 US	07/01/2024	\$29,313.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CANYON CENTER INC	\$29,313.46
3.422 CANYON SPRINGS MARKETPLACE NORTH CO 2025 PIUONEER COURT SAN MATEO, CA 94403-1719 US	07/01/2024	\$41,562.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CANYON SPRINGS MARKETPLACE NORTH CO	\$41,562.50
3.423 CAPE MAY GROCERY OWNERS LLC 7910 WOODMONT AVE STE 360 BETHESDA, MD 20814-3002 US	07/01/2024 08/01/2024	\$26,584.26 \$26,584.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CAPE MAY GROCERY OWNERS LLC	\$53,168.52
3.424 CAPITAL ALLIANCE CORP 6246 W STERNS RD OTTAWA LAKE, MI 49267-9524 US	06/20/2024 06/27/2024 08/30/2024	\$171.32 \$158.40 \$659.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CAPITAL ALLIANCE CORP	\$989.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.425 CAPITAL CITY CONVEYOR & SUPPLY 7731 MORRIS RD HILLIARD, OH 43026-9483 US	07/05/2024 07/12/2024	\$17,934.18 \$7,783.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CAPITAL CITY CONVEYOR & SUPPLY	\$25,717.62
3.426 CAPITAL CITY TRUST 1 PARKVIEW PLAZA 9TH FL OAKBROOK TERRACE, IL 60181-4400 US	07/01/2024	\$18,397.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CAPITAL CITY TRUST	\$18,397.55
3.427 CAPITAL FIRE PROTECTION 3360 VALLEYVIEW DR COLUMBUS, OH 43204-1202 US	06/21/2024	\$1,165.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CAPITAL FIRE PROTECTION	\$1,165.00
3.428 CAPITAL ONE BANK PO BOX 47718 JACKSONVILLE, FL 32247-7718 US	06/14/2024	\$142.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL CAPITAL ONE BANK	\$142.98
3.429 CAPITAL PLAZA INC 2283 WEDNESDAY ST STE 3 TALLAHASSEE, FL 32308-8310 US	07/01/2024 08/01/2024	\$20,515.60 \$20,515.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CAPITAL PLAZA INC	\$41,031.20
3.430 CAPSTONE MECHANICAL LLC 755 BANFIELD RD UNIT 102 PORTSMOUTH, NH 03801-5647 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$44,437.43 \$2,793.07 \$4,505.40 \$1,199.03 \$3,494.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CAPSTONE MECHANICAL LLC	\$56,429.36
3.431 CAPSTONE PLAZA 44 LLC PO BOX 781873 PHILADELPHIA, PA 19178-1873 US	07/01/2024	\$41,373.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CAPSTONE PLAZA 44 LLC	\$41,373.27

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.432	CAPTURE NOW 360 1578 24TH AVE SAN FRANCISCO, CA 94122 US	08/30/2024	\$4,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CAPTURE NOW 360	\$4,750.00	
3.433	CARBON PLAZA SHOPPING CENTER LLC 1250 ROUTE 28 STE 101 BRANCHBURG, NJ 08876-3389 US	07/01/2024 08/01/2024	\$12,483.33 \$12,483.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CARBON PLAZA SHOPPING CENTER LLC	\$24,966.66	
3.434	CARL BRANDT INC 140 SHERMAN ST FAIRFIELD, CT 06824-5849 US	07/19/2024 07/26/2024 09/04/2024	\$9,622.80 \$5,400.00 \$13,424.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CARL BRANDT INC	\$28,446.80	
3.435	CARLINGTON INDUSTRIES LIMITED ROOM 1114 SINCERE HOUSE 83 ARGYLE HONG KONG, HK	07/23/2024	\$171,469.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CARLINGTON INDUSTRIES LIMITED	\$171,469.62	
3.436	CARLISLE COMMERCE CENTER LTD 33 ROCK HILL RD STE 350 BALA CYNWYD, PA 19004-2055 US	06/14/2024 06/28/2024 07/01/2024 07/19/2024 08/01/2024	\$227.25 \$1,014.60 \$21,948.28 \$224.22 \$21,948.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CARLISLE COMMERCE CENTER LTD	\$45,362.63	
3.437	CARMA LABORATORIES INC 9750 S FRANKLIN DR FRANKLIN, WI 53132-8848 US	07/12/2024	\$6,907.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CARMA LABORATORIES INC	\$6,907.68	
3.438	CARMICHAEL LYNCH RELATE PO BOX 74008225 CHICAGO, IL 60674-8225 US	06/21/2024	\$22,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CARMICHAEL LYNCH RELATE	\$22,125.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.439 CARNABY SQUARE SHOPPING CENTER 5710 WOOSTER PIKE STE 121 CINCINNATI, OH 45227-4520 US	07/01/2024 08/01/2024	\$12,848.00 \$12,848.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CARNABY SQUARE SHOPPING CENTER			\$25,696.00
3.440 CAROLYN MACK NOT AVAILABLE	08/29/2024	\$78.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CAROLYN MACK			\$78.00
3.441 CARRIER411 SERVICES 1540 INTERNATIONAL PKWY STE 2000 LAKE MARY, FL 32746-5096 US	06/14/2024 07/12/2024	\$99.00 \$99.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CARRIER411 SERVICES			\$198.00
3.442 CARROLLTON WHITE MARSH LLC 4525 MAIN STREET STE 900 VIRGINIA BEACH, VA 23462-3375 US	07/01/2024 07/19/2024 08/01/2024	\$34,657.52 \$65.87 \$34,657.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CARROLLTON WHITE MARSH LLC			\$69,380.91
3.443 CART RETRIEVAL SERVICE 257 FELLSWAY WEST MEDFORD, MA 2155 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CART RETRIEVAL SERVICE			\$550.00
3.444 CARTER R WILMA 506 PUTTER LANE CHESTER, SC 29706 US	07/26/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CARTER R WILMA			\$100.00
3.445 CASA DECOR LLC 347 5TH AVENUE NEW YORK, NY 10016 US	06/21/2024 07/12/2024 07/19/2024 08/30/2024	\$119,949.00 \$43,120.00 \$43,120.00 \$2,977.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CASA DECOR LLC			\$209,166.00

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3.446	CASCADE ORGANIC FLOUR, LLC P.O. BOX 187 ROYAL CITY, WA 99357 US	07/19/2024	\$6,451.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CASCADE ORGANIC FLOUR, LLC	\$6,451.20
3.447	CASSONE LEASING INC 1950 LAKELAND AVE RONKONKOMA, NY 11779-7419 US	06/27/2024 08/30/2024	\$787.56 \$1,575.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CASSONE LEASING INC	\$2,362.68
3.448	CATHAY HOME INC. 230 FIFTH AVENUE, SUITE 215 NEW YORK, NY 10001 US	08/30/2024 09/07/2024	\$32,214.60 \$19,980.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CATHAY HOME INC.	\$52,194.60
3.449	CCG AMARILLO LP 3625 N HALL ST STE 750 DALLAS, TX 75219-5157 US	07/01/2024 08/01/2024	\$16,669.33 \$16,669.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CCG AMARILLO LP	\$33,338.66
3.450	CE NORTH AMERICA LLC 2600 SOUTH DOUGLAS ROAD CORAL GABLES, FL 33134 US	06/28/2024	\$11,623.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CE NORTH AMERICA LLC	\$11,623.90
3.451	CEDAR TIMPANY LLC 2529 VIRGINIA BEACH BLVD VIRGINIA, VA 23452-7650 US	06/14/2024 07/01/2024 08/01/2024	\$448.44 \$14,144.30 \$14,144.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CEDAR TIMPANY LLC	\$28,737.04
3.452	CELEBRATION CHURCH PO BOX 483 SARALAND, AL 36571-0483 US	07/01/2024 08/01/2024	\$10,460.78 \$10,460.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CELEBRATION CHURCH	\$20,921.56

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.453	CELESTIAL SEASONS 16544 COLLECTION CTR CHICAGO, IL 60693-0165 US	07/05/2024	\$43,369.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CELESTIAL SEASONS				\$43,369.76
3.454	CELLULAR EMPIRE DBA POM GEAR 1407 BROADWAY STE 2010 NEW YORK, NY 10018-2718 US	06/21/2024	\$30,091.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CELLULAR EMPIRE DBA POM GEAR				\$30,091.80
3.455	CENTER ASSOCIATES REALTY CORP 1146 FREEPORT RD PITTSBURGH, PA 15238-3104 US	07/01/2024 08/26/2024	\$21,108.33 \$21,108.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CENTER ASSOCIATES REALTY CORP				\$42,216.66
3.456	CENTRAL CHILD SUPPORT RECEIPTING PO BOX 305200 NASHVILLE, TN 37229-5200 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,567.34 \$942.06 \$1,344.72 \$1,001.72 \$1,142.01 \$792.81 \$1,265.58 \$792.77 \$1,224.67 \$792.80 \$1,265.45 \$944.25 \$1,345.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CENTRAL CHILD SUPPORT RECEIPTING				\$14,421.36
3.457	CENTRE POINT INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$16,661.96 \$16,661.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CENTRE POINT INVESTORS LLC				\$33,323.92
3.458	CENTRIC BEAUTY LLC 4620 GRANDOVER PKWY GREENSBORO, NC 27407-2944 US	06/21/2024 08/04/2024 08/27/2024	\$9,077.40 \$22,366.74 \$119,585.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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		TOTAL CENTRIC BEAUTY LLC	\$151,029.39
3.459	CENTRO/IA RUTLAND PLAZA LLC PO BOX 645351 CINCINNATI, OH 45264-5351 US	07/01/2024 08/21/2024	\$35,080.17 \$35,080.17
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CENTRO/IA RUTLAND PLAZA LLC	\$70,160.34
3.460	CENTURY HOME FASHIONS INC. 76 MIRANDA AVENUE TRONTO, ON M6E 5A1 CA	07/16/2024	\$22,893.59
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CENTURY HOME FASHIONS INC.	\$22,893.59
3.461	CERAMICA DEL RIO SALADO SL LAS, C. LAS PINTORAS, 2, 14540 LA R CORDOBA, ES	07/02/2024	\$23,632.94
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CERAMICA DEL RIO SALADO SL	\$23,632.94
3.462	CERTEGY PAYMENT SOLUTIONS LLC PO BOX 936733 ATLANTA, GA 31193-6733 US	06/28/2024 08/15/2024 08/23/2024	\$21,560.77 \$1,099.64 \$18,109.08
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CERTEGY PAYMENT SOLUTIONS LLC	\$40,769.49
3.463	CG ROXANE LLC DEPT CH 16405 PALATINE, IL 60055-6405 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/21/2024 08/26/2024 09/04/2024	\$116,436.93 \$29,046.91 \$58,978.74 \$66,460.73 \$100,363.55 \$43,507.64 \$69,090.68 \$85,228.38 \$26,219.52 \$15,482.43 \$150.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CG ROXANE LLC	\$610,965.51
3.464	CGB PROPERTIES LTD 1422 E 71ST STREET UNIT D TULSA, OK 74126-5060 US	07/01/2024 08/01/2024	\$22,365.39 \$22,365.39
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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TOTAL CGB PROPERTIES LTD	\$44,730.78		
3.465 CGCMT 2006-C4 SHAFFER RD LLC 5522 SHAFFER RD STE 125 DUBOIS, PA 15801-1950 US	06/14/2024 07/01/2024 07/12/2024 08/01/2024 08/08/2024	\$252.05 \$20,888.80 \$492.05 \$20,888.80 \$204.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CGCMT 2006-C4 SHAFFER RD LLC	\$42,725.75		
3.466 CHABY INTERNATIONAL CORP 10981 DECATUR RD UNIT 2 PHILADELPHIA, PA 19154-3215 US	06/14/2024 06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/04/2024	\$21,810.03 \$13,810.80 \$9,070.95 \$11,262.00 \$10,263.30 \$76.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHABY INTERNATIONAL CORP	\$66,293.73		
3.467 CHAD MOON 4600 HILTON AVE APT E COLUMBUS, OH 43228-1862 US	06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,350.15 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05 \$450.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHAD MOON	\$5,850.65		
3.468 CHALMETTE MALL LP 945 HEIGHTS BLVD HOUSTON, TX 77008-6911 US	07/01/2024	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CHALMETTE MALL LP	\$25,000.00		
3.469 CHAMPION HILLS PO BOX 38427 PITTSBURGH, PA 15238-8427 US	07/01/2024 08/01/2024 08/05/2024	\$16,741.67 \$16,741.67 \$15,969.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CHAMPION HILLS	\$49,452.84		

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3.470 CHAPMAN BEVERAGES LLC 2127 MORRIS AVE BIRMINGHAM, AL 35203 US	06/28/2024	\$10,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHAPMAN BEVERAGES LLC			\$10,400.00
3.471 CHAPMAN COMMONS LLC 425 7TH ST NE CHARLOTTESVILLE, VA 22902-4723 US	07/01/2024	\$14,304.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CHAPMAN COMMONS LLC			\$28,609.42
3.472 CHAPTER 13 STANDING TRUSTEE PO BOX 2039 MEMPHIS, TN 38101-2039 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$85.85 \$100.00 \$100.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL CHAPTER 13 STANDING TRUSTEE			\$1,185.85

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3.473 CHAPTER 13 TRUSTEE PO BOX 730 MEMPHIS, TN 38101-0730 US	06/14/2024	\$155.00	<input type="checkbox"/> Secured debt
	06/14/2024	\$33.00	<input type="checkbox"/> Unsecured loan repayments
	06/14/2024	\$92.31	<input type="checkbox"/> Suppliers or vendors
	06/14/2024	\$366.02	<input checked="" type="checkbox"/> Services
	06/14/2024	\$106.73	<input checked="" type="checkbox"/> Other Garnishment
	06/14/2024	\$480.00	
	06/21/2024	\$155.00	
	06/21/2024	\$33.00	
	06/21/2024	\$92.31	
	06/21/2024	\$106.73	
	06/28/2024	\$155.00	
	06/28/2024	\$33.00	
	06/28/2024	\$92.31	
	06/28/2024	\$366.02	
	06/28/2024	\$106.73	

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06/28/2024	\$480.00
07/05/2024	\$33.00
07/05/2024	\$92.31
07/05/2024	\$106.73
07/12/2024	\$155.00
07/12/2024	\$33.00
07/12/2024	\$92.31
07/12/2024	\$366.02
07/12/2024	\$106.73
07/12/2024	\$480.00
07/19/2024	\$155.00
07/19/2024	\$33.00
07/19/2024	\$92.31
07/19/2024	\$106.73
07/26/2024	\$155.00
07/26/2024	\$229.00
07/26/2024	\$92.31
07/26/2024	\$375.60
07/26/2024	\$106.73
07/26/2024	\$480.00
08/02/2024	\$155.00
08/02/2024	\$33.00
08/02/2024	\$92.31
08/02/2024	\$106.73
08/08/2024	\$155.00
08/08/2024	\$229.00
08/08/2024	\$92.31
08/08/2024	\$375.60
08/08/2024	\$106.73
08/08/2024	\$480.00
08/15/2024	\$155.00
08/15/2024	\$33.00
08/15/2024	\$92.31
08/21/2024	\$155.00
08/21/2024	\$229.00
08/21/2024	\$92.31
08/21/2024	\$375.60
08/21/2024	\$213.46
08/21/2024	\$480.00
08/29/2024	\$155.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/29/2024	\$33.00		
	08/29/2024	\$92.31		
	09/04/2024	\$155.00		
	09/04/2024	\$229.00		
	09/04/2024	\$92.31		
	09/04/2024	\$375.60		
	09/04/2024	\$213.46		
	09/04/2024	\$480.00		
	TOTAL CHAPTER 13 TRUSTEE		\$11,620.98	
3.474	CHAPTER 13 TRUSTEE - TRACY L UPDIKE PO BOX 613712 MEMPHIS, TN 38101-3712 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$373.42 \$754.06 \$754.06 \$754.06 \$754.06 \$754.06 \$754.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CHAPTER 13 TRUSTEE - TRACY L UPDIKE		\$4,897.78	
3.475	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101-1766 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50 \$52.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CHAPTER 13 TRUSTEE EDKY		\$682.50	
3.476	CHAPTER 13 TRUSTEE SAVANNAH PO BOX 116561 ATLANTA, GA 30368-6561 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024	\$346.16 \$346.16 \$346.16 \$346.16 \$346.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CHAPTER 13 TRUSTEE SAVANNAH		\$1,730.80	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.477 CHAPTER 13 TRUSTEE1 PO BOX 102043 ATLANTA, GA 30368-2043 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$261.00 \$261.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL CHAPTER 13 TRUSTEE1	\$2,832.00
3.478 CHARLES & RAYMOND BICHIMER 2120 DREW ST CLEARWATER, FL 33765-3214 US	07/26/2024	\$10,513.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CHARLES & RAYMOND BICHIMER	\$10,513.64
3.479 CHARLES SHERMAN MOVERS 505 EMIL DR FORT PIERCE, FL 34982 US	06/14/2024	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHARLES SHERMAN MOVERS	\$85.00
3.480 CHARMS CO PO BOX 99403 CHICAGO, IL 60693-9403 US	07/05/2024	\$5,662.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHARMS CO	\$5,662.80
3.481 CHARTWELL LAW OFFICES LLP PO BOX 355 SOUDERTON, PA 18964-0355 US	06/14/2024 06/21/2024 07/12/2024 08/23/2024 08/29/2024 09/04/2024	\$3,087.38 \$5,320.50 \$7,089.56 \$20,823.25 \$5,644.72 \$213.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHARTWELL LAW OFFICES LLP	\$42,178.41

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.482 CHATTANOOGA TRAILER & RENTAL 7445 LEE HWY CHATTANOOGA, TN 37421-1406 US	06/13/2024 07/05/2024 07/11/2024 08/30/2024	\$202.11 \$245.81 \$202.11 \$693.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHATTANOOGA TRAILER & RENTAL	\$1,343.76
3.483 CHATTEM INC PO BOX 100770 ATLANTA, GA 30384-0770 US	06/28/2024	\$22,686.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHATTEM INC	\$22,686.90
3.484 CHECKPOINT SYSTEMS INC PO BOX 742884 ATLANTA, GA 30374-2884 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$5,574.72 \$1,817.23 \$712.18 \$2,104.98 \$330.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHECKPOINT SYSTEMS INC	\$10,539.84
3.485 CHECKSAMMY INC 7801 ALMA DR STE 105-281 PLANO, TX 75001-3482 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/23/2024 09/04/2024	\$16,756.16 \$19,143.70 \$7,810.00 \$2,061.00 \$5,901.20 \$8,005.00 \$2,283.00 \$7,395.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHECKSAMMY INC	\$69,355.06
3.486 CHEEZE KURLS LLC 2915 WALKENT DR NW GRAND RAPIDS, MI 49544-1400 US	06/14/2024 07/26/2024 08/26/2024	\$677.60 \$677.60 \$9,110.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHEEZE KURLS LLC	\$10,466.08

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.487 CHEP USA 15226 COLLECTIONS CENTER DR CHICAGO, IL 60693 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$585.00 \$390.00 \$195.00 \$390.00 \$390.00 \$390.00 \$390.00 \$195.00 \$390.00 \$195.00 \$585.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHEP USA	\$4,095.00
3.488 CHEROKEE PLAZA INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$10,160.50 \$10,160.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL CHEROKEE PLAZA INVESTORS LLC	\$20,321.00
3.489 CHERRY CENTRAL COOPERATIVE PO BOX 72676 CLEVELAND, OH 44192-0002 US	06/28/2024	\$15,945.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHERRY CENTRAL COOPERATIVE	\$15,945.60
3.490 CHESAPEAKE MERCHANDISING 4615 B WEDGEWOOD BLVD FREDERICK, MD 21703-1204 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024	\$3,328.00 \$14,925.20 \$4,826.70 \$16,561.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHESAPEAKE MERCHANDISING	\$39,641.80
3.491 CHICAGO IMPORTING CO 11200 E MAIN ST HUNTLEY, IL 60142 US	07/26/2024	\$5,796.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CHICAGO IMPORTING CO	\$5,796.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.492 CHILD SUPPORT ENFORCEMENT PO BOX 1800 CARROLLTON, GA 30112-1800 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,062.73 \$944.24 \$1,038.30 \$1,250.30 \$1,148.64 \$1,017.13 \$1,197.77 \$1,107.25 \$1,275.37 \$1,112.11 \$1,184.53 \$880.92 \$1,039.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL CHILD SUPPORT ENFORCEMENT	\$14,259.10
3.493 CHOATE, HALL & STEWART LLP TWO INTERNATIONAL STREET BOSTON, MA 02110-4104 US	06/14/2024 07/23/2024 07/31/2024 08/09/2024 08/22/2024	\$103,900.58 \$49,606.20 \$175,000.00 \$15,254.50 \$274,152.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHOATE, HALL & STEWART LLP	\$617,913.78
3.494 CHOON'S DESIGN 23660 RESEARCH DR FARMINGTON HILLS, MI 48335 US	07/12/2024	\$7,047.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHOON'S DESIGN	\$7,047.00
3.495 CHRIS GATICA 2490 WEST COLDWATER RD FLINT, MI 48505 US	07/05/2024	\$357.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CHRIS GATICA	\$357.99

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.496 CHURCH & DWIGHT CO INC PO BOX 95055 CHICAGO, IL 60694-5055 US	06/14/2024 06/21/2024 06/28/2024 07/03/2024 07/05/2024 07/11/2024 07/12/2024 07/16/2024 07/18/2024 07/19/2024 07/26/2024 07/30/2024 07/31/2024 08/01/2024 08/15/2024 08/27/2024 09/04/2024	\$105,047.26 \$76,700.36 \$129,155.88 \$124,481.76 \$42,929.44 \$952.89 \$120,020.04 \$150.00 \$39,821.28 \$41,034.24 \$50,947.36 \$24,019.20 \$66,367.72 \$63,543.62 \$70,438.04 \$176,202.70 \$124,369.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL CHURCH & DWIGHT CO INC \$1,256,180.97

3.497 CIBO VITA INC 10 VREELAND AVE TOTOWA, NJ 7512 US	06/28/2024 07/05/2024	\$81,221.88 \$5,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL CIBO VITA INC \$86,621.88

3.498 CIRCLE 8 PROPERTIES PO BOX 548 GRANBURY, TX 76048-0548 US	07/01/2024 08/01/2024	\$14,829.14 \$14,829.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
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TOTAL CIRCLE 8 PROPERTIES \$29,658.28

3.499 CIRCUIT CLERK FINANCE DEPT 10 N TUCKER ST LOUIS, MO 63101-2044 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024	\$41.63 \$42.54 \$37.45 \$78.31 \$53.41 \$51.34 \$53.98 \$52.49 \$2.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
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TOTAL CIRCUIT CLERK FINANCE DEPT \$413.28

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.500 CIRCUIT COURT CLERK 115 JUSTICE CENTER STE 1237 ROGERSVILLE, TN 37857-6924 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$36.74 \$76.50 \$46.67 \$23.08 \$12.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL CIRCUIT COURT CLERK			\$195.90
3.501 CIRCUIT CT OF MONTGOMERY CO 251 S LAWRENCE ST MONTGOMERY, AL 36104 US	07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$145.15 \$129.00 \$127.24 \$115.14 \$128.39 \$118.74 \$123.10 \$129.32 \$134.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL CIRCUIT CT OF MONTGOMERY CO			\$1,150.68
3.502 CIS SECURITY SOLUTIONS 6526 KANNER HWY STE 229 STUART, FL 34997-6396 US	06/28/2024	\$198.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CIS SECURITY SOLUTIONS			\$198.00
3.503 CITIBANK USA 775 CORPORATE WOODS PARKWAY VERNON HILLS, IL 60061-3112 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$28.95 \$29.80 \$29.78 \$25.51 \$29.15 \$29.41 \$42.39 \$40.57 \$43.46 \$44.52 \$42.94 \$43.15 \$41.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL CITIBANK USA			\$471.45

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.504 CITY OF ADA FINANCE DEPT 231 S TOWNSEND ADA, OK 74820 US	06/21/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ADA FINANCE DEPT			\$10.00
3.505 CITY OF ALBANY POLICE DEPT 2600 PACIFIC BLVD SW ALBANY, OR 97321 US	07/26/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CITY OF ALBANY POLICE DEPT			\$10.00
3.506 CITY OF ALTON ARFAM PO BOX 66914 SAINT LOUIS, MO 63166-6914 US	07/05/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ALTON ARFAM			\$75.00
3.507 CITY OF ANAHEIM PO BOX 448 ANAHEIM, CA 92815 US	08/15/2024	\$571.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ANAHEIM			\$571.00
3.508 CITY OF ASHEVILLE FALSE ALARM PO BOX 935989 ATLANTA, GA 31193-5939 US	07/26/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ASHEVILLE FALSE ALARM			\$10.00
3.509 CITY OF ATTLEBORO 1476 WEST ST ATTLEBORO, MA 2703 US	08/15/2024	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ATTLEBORO			\$250.00
3.510 CITY OF BETHLEHEM 10 E CHURCH ST BETHLEHEM, PA 18018 US	08/15/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF BETHLEHEM			\$75.00

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3.511 CITY OF BISMARCK PO BOX 5503 BISMARCK, ND 58506-5503 US	07/26/2024	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF BISMARCK			\$15.00
3.512 CITY OF BURLINGTON 201 JEFFERSON ST BURLINGTON, IA 52601 US	07/05/2024	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF BURLINGTON			\$20.00
3.513 CITY OF CHESAPEAKE PO BOX 16495 CHESAPEAKE, VA 23328-6495 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL CITY OF CHESAPEAKE			\$50.00
3.514 CITY OF CORAL SPRINGS PO BOX 754501 CORAL SPRINGS, FL 33075-4501 US	06/21/2024	\$1,440.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF CORAL SPRINGS			\$1,440.58
3.515 CITY OF DALLAS-SECURITY ALARMS PO BOX 840186 DALLAS, TX 75284-0186 US	07/05/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF DALLAS-SECURITY ALARMS			\$100.00
3.516 CITY OF ELKHART 229 S SECOND STREET ELKHART, IN 46516-3112 US	07/01/2024 08/21/2024	\$7,859.47 \$7,859.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CITY OF ELKHART			\$15,718.94
3.517 CITY OF FAYETTEVILLE PO DRAWER D FAYETTEVILLE, NC 28302-1746 US	07/05/2024	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF FAYETTEVILLE			\$60.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.518 CITY OF GREENVILLE PO BOX 7207 GREENVILLE, NC 27835-7207 US	07/05/2024 07/26/2024 08/15/2024	\$50.00 \$50.00 \$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF GREENVILLE			\$125.00
3.519 CITY OF HINESVILLE 103 LIBERTY ST HINESVILLE, GA 31313-3610 US	08/15/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF HINESVILLE			\$100.00
3.520 CITY OF HOUSTON PO BOX 1562 HOUSTON, TX 77251-1562 US	06/21/2024 07/05/2024	\$187.96 \$192.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL CITY OF HOUSTON			\$380.94
3.521 CITY OF INDIANAPOLIS 200 E WASHINGTON ST STE 2222 INDIANAPOLIS, IN 46204-3389 US	07/26/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF INDIANAPOLIS			\$150.00
3.522 CITY OF JACKSONVILLE PO BOX 128 JACKSONVILLE, NC 28541-0128 US	06/21/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF JACKSONVILLE			\$10.00
3.523 CITY OF KENTWOOD TREASURER PO BOX 8848 KENTWOOD, MI 49518 US	07/05/2024	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF KENTWOOD TREASURER			\$300.00
3.524 CITY OF KENTWOOD-TAX PO BOX 8848 KENTWOOD, MI 49518 US	07/26/2024	\$29,967.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL CITY OF KENTWOOD-TAX			\$29,967.25

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.525 CITY OF LA CROSSE TREASURER 400 LA CROSSE ST LA CROSSE, WI 54601-3396 US	08/15/2024	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF LA CROSSE TREASURER			\$12.00
3.526 CITY OF NEW BRAUNFELS PO BOX 140457 IRVING, TX 75014-0457 US	07/05/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF NEW BRAUNFELS			\$150.00
3.527 CITY OF NORFOLK 100 BROOKE AVE SUITE 400 NORFFOLK, VA 23510 US	06/28/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF NORFOLK			\$125.00
3.528 CITY OF OAK RIDGE PO BOX 1 OAK RIDGE, TN 37831-0001 US	08/02/2024	\$12,699.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CITY OF OAK RIDGE			\$12,699.81
3.529 CITY OF OKLAHOMA CITY 420 W MAIN ST 8TH FLOOR OKLAHOMA CITY, OK 73102-4435 US	07/19/2024	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CITY OF OKLAHOMA CITY			\$140.00
3.530 CITY OF ONEIDA 109 N MAIN ST ONEIDA, NY 13421-1627 US	08/15/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ONEIDA			\$40.00
3.531 CITY OF ORLANDO 1250 W SOUTH ST ORLANDO, FL 32805 US	07/26/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ORLANDO			\$100.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.532 CITY OF PADUCAH PO BOX 2267 PADUCAH, KY 42002-2267 US	07/26/2024	\$675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF PADUCAH			\$675.00
3.533 CITY OF PEORIA 419 FULTON ST PEORIA, IL 61602-1276 US	07/26/2024	\$452.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF PEORIA			\$452.20
3.534 CITY OF PHOENIX PO BOX 29115 PHOENIX, AZ 85038-9115 US	08/07/2024	\$279.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF PHOENIX			\$279.62
3.535 CITY OF RALEIGH PO BOX 590 RALEIGH, NC 27602-0590 US	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF RALEIGH			\$50.00
3.536 CITY OF ST CLOUD FALSE ALARM PO BOX 946224 ATLANTA, GA 30394-6224 US	06/21/2024 07/26/2024	\$10.00 \$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ST CLOUD FALSE ALARM			\$260.00
3.537 CITY OF ST PETERSBURG PO BOX 2842 ST PETERSBURG, FL 33731-2842 US	07/26/2024 08/15/2024	\$15.00 \$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF ST PETERSBURG			\$195.00
3.538 CITY OF STERLING HEIGHTS 40555 UTICA ROAD PO BOX 8009 STERLING HEIGHTS, MI 48311-8009 US	07/05/2024 07/26/2024	\$465.00 \$465.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF STERLING HEIGHTS			\$930.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.539 CITY OF STOCKTON 22 E WEBER AVE #350 STOCKTON, CA 95202-2876 US	07/26/2024	\$220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF STOCKTON			\$220.00
3.540 CITY OF SUFFOLK PO BOX 142557 IRVING, TX 75014-2557 US	08/15/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF SUFFOLK			\$10.00
3.541 CITY OF TEMPLE PO BOX 207 TEMPLE, TX 76503-0207 US	06/28/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF TEMPLE			\$50.00
3.542 CITY OF TERRELL PO BOX 142676 IRVING, TX 75014 US	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF TERRELL			\$50.00
3.543 CITY OF WESLACO 255 S KANSAS AVE WESLACO, TX 78596-6158 US	09/05/2024	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CITY OF WESLACO			\$105.00
3.544 CITY OF WICHITA. 455 N MAIN ST WICHITA, KS 67202 US	08/15/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF WICHITA.			\$40.00
3.545 CJ MOVING AND DELIVERY LLC 2755 CURPIN LANE ORLANDO, FL 32825-9118 US	06/14/2024 06/21/2024 06/28/2024	\$730.00 \$80.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CJ MOVING AND DELIVERY LLC			\$910.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.546 CK BRANDS LIMITED 77 MODY RD RM 803 8/F CHI TST EAST KOWLOON, HK	06/21/2024	\$4,740.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		06/28/2024	\$17,330.40	
	TOTAL CK BRANDS LIMITED		\$22,071.36	
3.547	CL GUPTA EXPORTS LTD. 18 KM STONE DELHI RD VILL MORADBUD, IN	07/02/2024	\$1,136.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CL GUPTA EXPORTS LTD.		\$1,136.96	
3.548	CLAIRE'S STORES, INC. 2400 WEST CENTRAL ROAD HOFFMAN ESTATES, IL 60192 US	08/12/2024 08/23/2024 09/04/2024	\$359,732.99 \$85,671.72 \$183,946.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CLAIRE'S STORES, INC.		\$629,351.33	
3.549	CLAREMONT ASSOCIATES 33 S SERVICE RD JERICHO, NY 11753-1036 US	07/01/2024	\$16,319.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL CLAREMONT ASSOCIATES		\$16,319.33	
3.550	CLAREMONT HOME TEXTILES PVT LTD SHOP NOS.32 TO 36, SATYAM ARCADE, M AHMEDABAD, IN	06/18/2024 09/04/2024	\$89,400.00 \$33,924.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CLAREMONT HOME TEXTILES PVT LTD		\$123,324.92	
3.551	CLAREMORE BLUE STARR INVESTMENTS LL 1800 S BALTIMORE AVE STE 820 TULSA, OK 74119-5255 US	07/01/2024 08/01/2024	\$13,871.00 \$13,871.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL CLAREMORE BLUE STARR INVESTMENTS LL		\$27,742.00	
3.552	CLARKSVILLE SQUARE LLC PO BOX 681955 PRATTVILLE, AL 36068-1955 US	06/28/2024 07/01/2024 08/01/2024	\$23,793.79 \$15,639.29 \$15,639.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL CLARKSVILLE SQUARE LLC		\$55,072.37	
3.553	CLASSIC HOME FILE 2514 PASADENA, CA 91199-2514 US	08/04/2024	\$126,436.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL CLASSIC HOME	\$126,436.00
3.554	CLEAN CUT BUILDERS AND CONTRACTORS 122 MONACO CT DELRAY BEACH, FL 33446 US	06/21/2024 06/28/2024 07/12/2024	\$9,289.80 \$640.00 \$160,102.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLEAN CUT BUILDERS AND CONTRACTORS		\$170,032.40	
3.555	CLEAN HARBORS ENV SERVICES PO BOX 734867 DALLAS, TX 75373-4867 US	09/04/2024	\$162,766.65
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLEAN HARBORS ENV SERVICES		\$162,766.65	
3.556	CLEARLY FOOD & BEVERAGE COMPANY LLC 71 MCMURRAY ROAD PITTSBURGH, PA 15241 US	08/09/2024	\$18,720.54
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLEARLY FOOD & BEVERAGE COMPANY LLC		\$18,720.54	
3.557	CLEARWATER PAPER PO BOX 207029 DALLAS, TX 75320-7029 US	06/13/2024 06/14/2024 06/20/2024 06/27/2024 07/03/2024 07/05/2024 07/12/2024 07/18/2024 07/25/2024 07/31/2024 08/01/2024 08/26/2024 08/27/2024 09/04/2024	\$95,227.52 \$70,934.40 \$25,246.00 \$58,185.28 \$18,950.40 \$39,369.60 \$29,218.56 \$87,596.48 \$280,856.00 \$12,996.00 \$57,938.40 \$206,072.96 \$64,516.80 \$32,419.36
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLEARWATER PAPER		\$1,079,527.76	
3.558	CLERK OF ALLEN COUNTY 715 S CALHOUN ST RM 201 FORT WAYNE, IN 46802-1805 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024	\$87.41 \$97.66 \$86.59 \$64.31 \$72.84 \$50.04
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL CLERK OF ALLEN COUNTY	\$458.85	
3.559	CLERK OF COURT 300 E FALL CREEK PKWY N DR #130 INDIANAPOLIS, IN 46205-4294 US	06/14/2024 \$23.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CLERK OF COURT	\$23.76	
3.560	CLERK OF COURT GEN SESSIONS 600 MARKET ST CHATTANOOGA, TN 37402-4808 US	06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024 \$165.35 \$165.35 \$195.06 \$165.35 \$195.07 \$195.07 \$165.35 \$165.35 \$165.35 \$165.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CLERK OF COURT GEN SESSIONS	\$1,908.28	
3.561	CLERK OF KOSCIUSKO 121 N LAKE ST WARSAW, IN 46580-2711 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 \$36.95 \$42.53 \$51.90 \$63.52 \$43.33 \$82.07 \$67.61 \$68.50 \$19.39 \$15.73 \$41.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL CLERK OF KOSCIUSKO	\$532.78	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.562 CLERK OF THE COMBINED COURT PO BOX 190 FAIRPLAY, CO 80440-0190 US	06/14/2024	\$34.25	<input type="checkbox"/> Secured debt
	06/21/2024	\$26.47	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$83.30	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$83.88	<input type="checkbox"/> Services
	07/12/2024	\$79.37	<input checked="" type="checkbox"/> Other Garnishment
	07/19/2024	\$15.02	
	07/26/2024	\$17.90	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/02/2024	\$32.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	08/08/2024	\$9.58	
	08/15/2024	\$27.81	
	08/21/2024	\$26.13	
	08/29/2024	\$33.47	
	09/04/2024	\$84.19	
TOTAL CLERK OF THE COMBINED COURT		\$553.74	
3.563 CLERK OF VIGO COUNTY 33 S THIRD ST TERRE HAUTE, IN 48707-3425 US	07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/29/2024	\$17.35 \$53.02 \$75.36 \$40.93 \$9.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL CLERK OF VIGO COUNTY		\$195.75	
3.564 CLERK OF WELLS 102 W MARKET BLUFFTON, IN 46714-2050 US	08/21/2024 08/29/2024 09/04/2024	\$139.41 \$144.90 \$142.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL CLERK OF WELLS		\$426.43	
3.565 CLINT BRASHER ATTY AT LAW PLLC 1122 ORLEANS ST BEAUMONT, TX 77701 US	06/14/2024	\$66,138.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLINT BRASHER ATTY AT LAW PLLC		\$66,138.97	
3.566 CLOROX CO PO BOX 75601 CHARLOTTE, NC 28275-0601 US	06/14/2024 07/11/2024	\$80,076.50 \$24,533.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLOROX CO		\$104,609.56	
3.567 CLOROX CO CLOSEOUTS PO BOX 75601 CHARLOTTE, NC 28275 US	06/14/2024 06/21/2024	\$20,196.96 \$1,592.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLOROX CO CLOSEOUTS		\$21,789.60	
3.568 CLOVER CENTER MANAGEMENT CORP 2405 BEAM RD COLUMBUS, IN 47203-3406 US	07/01/2024 07/12/2024 08/01/2024	\$2,508.00 \$35,434.42 \$2,508.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL CLOVER CENTER MANAGEMENT CORP			\$40,450.42
3.569 CLOVER CORTEZ LLC PO BOX 71150 RICHMOND, VA 23255-1150 US	07/01/2024 08/01/2024	\$18,791.76 \$18,791.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CLOVER CORTEZ LLC			\$37,583.52
3.570 CLT LOGISTICS INC 2535 GERRARD ST EAST TORONTO, ON M1N 1W9 CA	07/10/2024 07/11/2024 07/18/2024 08/01/2024	\$11,670.00 \$888.00 \$6,139.20 \$19,932.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLT LOGISTICS INC			\$38,630.10
3.571 CLUB FOREST GRAND STRAND LLC PO BOX 699 FOUNTAIN INN, SC 29644-0699 US	07/01/2024 08/01/2024	\$20,582.27 \$20,582.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CLUB FOREST GRAND STRAND LLC			\$41,164.54
3.572 CLYDE J. PEERY 1407 OLD NILES FERRY RD MARYVILLE, TN 37803-3105 US	07/01/2024 08/01/2024	\$9,479.16 \$9,479.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CLYDE J. PEERY			\$18,958.32
3.573 CMPC LLC 1460 WALDEN AVE LAKEWOOD, NJ 08701-1547 US	06/14/2024 07/01/2024 08/01/2024 08/08/2024	\$64.27 \$20,209.35 \$20,209.35 \$76.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CMPC LLC			\$40,559.56
3.574 CMSI REALTY LLC 698 1/2 OGDEN ST BUFFALO, NY 14206-2317 US	07/01/2024 08/26/2024	\$16,635.97 \$16,635.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CMSI REALTY LLC			\$33,271.94
3.575 CMSPI 55 IVAN ALLEN JR BLVD ATLANTA, GA 30308 US	06/28/2024 08/15/2024 08/27/2024 09/04/2024	\$60,352.00 \$51,763.00 \$54,868.00 \$48,814.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**TOTAL CMSPI** **\$215,797.00**

3.576 CNSN PROPERTIES LLC 24165 IH 10 WEST STE 217-440 SAN ANTONIO, TX 78257-1160 US	07/01/2024	\$23,853.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$23,853.52	

TOTAL CNSN PROPERTIES LLC **\$47,707.04**

3.577 CO-CO PROPERTIES LLC 9435 E CENTRAL AVD BLDG 200 WICHITA, KS 67206-2552 US	07/01/2024	\$17,239.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

TOTAL CO-CO PROPERTIES LLC **\$17,239.58**

3.578 COAST PROFESSIONAL INC PO BOX 979128 ST LOUIS, MO 63197-9000 US	06/14/2024	\$171.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	06/21/2024	\$150.48	
	06/28/2024	\$121.28	
	07/05/2024	\$88.96	
	07/12/2024	\$189.60	
	07/19/2024	\$149.96	
	07/26/2024	\$137.37	
	08/02/2024	\$134.76	
	08/08/2024	\$188.49	
	08/15/2024	\$157.18	
	08/21/2024	\$195.61	
	08/29/2024	\$43.76	
	09/04/2024	\$34.98	

TOTAL COAST PROFESSIONAL INC **\$1,764.16**

3.579 COAST TO COAST IMPORTS LLC 1711 LATHAM STREET MEMPHIS, TN 38106 US	06/28/2024	\$130,679.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	07/05/2024	\$34,242.93	

TOTAL COAST TO COAST IMPORTS LLC **\$164,922.82**

3.580 COBRA TRADING CORP 230 FIFTH AVENUE SUITE 204 NEW YORK, NY 10001 US	06/28/2024	\$10,044.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	07/12/2024	\$2,565.00	

TOTAL COBRA TRADING CORP **\$12,609.36**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.581 COCA COLA ABARTA 200 ALPHA DR PITTSBURGH, PA 15238-2906 US	06/14/2024	\$44,264.32	<input type="checkbox"/> Secured debt	
	06/21/2024	\$26,785.52	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$15,217.37	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$13,094.35	<input type="checkbox"/> Services	
	07/12/2024	\$43,528.64	<input type="checkbox"/> Other _____	
	07/19/2024	\$21,434.90		
	07/26/2024	\$130,091.26		
	08/04/2024	\$5,405.37		
	08/15/2024	\$33,715.22		
	08/23/2024	\$16,619.26		
	08/30/2024	\$48,485.49		
TOTAL COCA COLA ABARTA		\$398,641.70		
3.582 COCA COLA BEVERAGES FLORIDA LLC PO BOX 740909 ATLANTA, GA 30374-0909 US	06/14/2024	\$40,202.78	<input type="checkbox"/> Secured debt	
	06/21/2024	\$57,778.15	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$16,023.83	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$26,146.13	<input type="checkbox"/> Services	
	07/12/2024	\$35,870.76	<input type="checkbox"/> Other _____	
	07/19/2024	\$107,344.45		
	07/26/2024	\$546,101.53		
	08/04/2024	\$6,356.86		
	08/15/2024	\$57,675.58		
	08/23/2024	\$44,773.93		
	08/30/2024	\$61,183.24		
TOTAL COCA COLA BEVERAGES FLORIDA LLC		\$999,457.24		
3.583 COCA COLA BOTTLING CO CONSOLIDATED PO BOX 602937 CHARLOTTE, NC 28231-1487 US	06/14/2024	\$52,323.14	<input type="checkbox"/> Secured debt	
	06/21/2024	\$60,039.09	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$79,009.42	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$70,051.67	<input type="checkbox"/> Services	
	07/12/2024	\$76,604.28	<input type="checkbox"/> Other _____	
	07/19/2024	\$270,336.36		
	07/26/2024	\$751,697.93		
	08/15/2024	\$163,723.53		
	08/23/2024	\$115,807.72		
	08/29/2024	\$108,061.06		
	08/30/2024	\$89,464.36		
TOTAL COCA COLA BOTTLING CO CONSOLIDATED		\$1,837,118.56		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.584 COCA COLA BOTTLING CO HEARTLAND PO BOX 74008600 CHICAGO, IL 60674-8600 US	06/14/2024	\$5,809.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$12,089.38	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,956.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,819.04	<input type="checkbox"/> Services
	07/12/2024	\$5,668.68	<input type="checkbox"/> Other _____
	07/19/2024	\$9,553.88	
	07/26/2024	\$108,982.93	
	08/04/2024	\$2,351.35	
	08/15/2024	\$19,172.20	
	08/23/2024	\$13,234.89	
	08/30/2024	\$21,110.53	
TOTAL COCA COLA BOTTLING CO HEARTLAND		\$205,748.80	
3.585 COCA COLA BOTTLING CO OF 605 LAKE KATHY DR BRANDON, FL 33510-3904 US	07/26/2024	\$572,126.05	<input type="checkbox"/> Secured debt
	08/15/2024	\$1,315.79	<input type="checkbox"/> Unsecured loan repayments
	08/30/2024	\$5,200.97	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL COCA COLA BOTTLING CO OF		\$578,642.81	
3.586 COCA COLA BOTTLING CO UNITED INC PO BOX 11407 LOCKBOX 2260 BIRMINGHAM, AL 35246-2260 US	06/14/2024	\$31,340.19	<input type="checkbox"/> Secured debt
	06/21/2024	\$20,940.60	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$29,415.71	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$29,597.40	<input type="checkbox"/> Services
	07/12/2024	\$33,788.59	<input type="checkbox"/> Other _____
	07/19/2024	\$38,162.68	
	07/26/2024	\$778,827.90	
	08/04/2024	\$6,178.13	
	08/15/2024	\$32,233.63	
	08/23/2024	\$43,297.90	
	08/30/2024	\$100,908.11	
TOTAL COCA COLA BOTTLING CO UNITED INC		\$1,144,690.84	
3.587 COCA COLA BOTTLING OF HOT SPRINGS 321 MARKET ST HOT SPRINGS, AR 71901-4014 US	06/21/2024	\$687.68	<input type="checkbox"/> Secured debt
	06/28/2024	\$690.35	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$605.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$438.61	<input type="checkbox"/> Services
	08/15/2024	\$931.23	<input type="checkbox"/> Other _____
	08/30/2024	\$563.97	
TOTAL COCA COLA BOTTLING OF HOT SPRINGS		\$3,917.21	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.588 COCA COLA CHESTERMAN SD PO BOX 3657 SIOUX CITY, IA 51102-3657 US	07/26/2024	\$11,762.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA COLA CHESTERMAN SD			\$11,762.48
3.589 COCA COLA GREAT LAKES DISTRIBUTION PO BOX 809082 CHICAGO, IL 60680-9082 US	06/14/2024	\$4,828.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$8,557.88	
	06/28/2024	\$11,800.59	
	07/05/2024	\$5,247.32	
	07/12/2024	\$13,784.24	
	07/19/2024	\$5,418.36	
	07/26/2024	\$402,925.68	
	08/04/2024	\$669.00	
	08/15/2024	\$24,140.56	
	08/23/2024	\$21,755.75	
	08/30/2024	\$36,919.70	
TOTAL COCA COLA GREAT LAKES DISTRIBUTION			\$536,047.53
3.590 COCA COLA LIBERTY BEVERAGES LLC PO BOX 780810 PHILADELPHIA, PA 19178-0810 US	06/14/2024	\$4,102.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$4,992.09	
	06/28/2024	\$6,274.92	
	07/05/2024	\$5,026.64	
	07/12/2024	\$9,020.31	
	07/19/2024	\$5,738.77	
	07/26/2024	\$299,878.27	
	08/04/2024	\$1,509.97	
	08/15/2024	\$39,662.52	
	08/23/2024	\$22,735.08	
	08/30/2024	\$51,559.63	
TOTAL COCA COLA LIBERTY BEVERAGES LLC			\$450,501.17

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.591 COCA COLA SOUTHWEST BEVERAGES LLC PO BOX 744010 ATLANTA, GA 30384-4010 US	06/14/2024	\$8,723.12	<input type="checkbox"/> Secured debt	
	06/21/2024	\$5,183.48	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$10,831.54	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$14,566.95	<input type="checkbox"/> Services	
	07/12/2024	\$15,138.35	<input type="checkbox"/> Other _____	
	07/19/2024	\$17,663.19		
	07/26/2024	\$749,533.82		
	08/15/2024	\$55,720.05		
	08/23/2024	\$38,610.17		
	08/30/2024	\$78,141.34		
TOTAL COCA COLA SOUTHWEST BEVERAGES LLC		\$994,112.01		
3.592 COCA COLA-CLARK BEVERAGE GROUP INC PO BOX 3090 BOWLING GREEN, KY 42102-3090 US	07/12/2024	\$3,552.90	<input type="checkbox"/> Secured debt	
	07/26/2024	\$21,589.36	<input type="checkbox"/> Unsecured loan repayments	
	08/30/2024	\$8,913.96	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL COCA COLA-CLARK BEVERAGE GROUP INC		\$34,056.22		
3.593 COCA-COLA ABERDEEN BTLG PO BOX 518 ABERDEEN, NC 28315-0518 US	07/05/2024	\$876.66	<input type="checkbox"/> Secured debt	
	07/26/2024	\$4,198.31	<input type="checkbox"/> Unsecured loan repayments	
	08/15/2024	\$522.61	<input checked="" type="checkbox"/> Suppliers or vendors	
	08/23/2024	\$348.48	<input type="checkbox"/> Services	
	08/30/2024	\$697.70	<input type="checkbox"/> Other _____	
TOTAL COCA-COLA ABERDEEN BTLG		\$6,643.76		
3.594 COCA-COLA ADA PO BOX 1607 ADA, OK 74821-1607 US	07/05/2024	\$8,913.44	<input type="checkbox"/> Secured debt	
	07/19/2024	\$11,173.54	<input type="checkbox"/> Unsecured loan repayments	
	07/26/2024	\$9,031.32	<input checked="" type="checkbox"/> Suppliers or vendors	
	08/04/2024	\$10,407.45	<input type="checkbox"/> Services	
	08/15/2024	\$1,613.79	<input type="checkbox"/> Other _____	
	08/23/2024	\$818.08		
	08/30/2024	\$4,642.59		
TOTAL COCA-COLA ADA		\$46,600.21		
3.595 COCA-COLA ATLANTIC PO BOX 110 ATLANTIC, IA 50022-0110 US	07/12/2024	\$2,743.55	<input type="checkbox"/> Secured debt	
	07/19/2024	\$3,400.66	<input type="checkbox"/> Unsecured loan repayments	
	07/26/2024	\$14,624.31	<input checked="" type="checkbox"/> Suppliers or vendors	
	08/23/2024	\$1,480.93	<input type="checkbox"/> Services	
	08/30/2024	\$2,187.63	<input type="checkbox"/> Other _____	
TOTAL COCA-COLA ATLANTIC		\$24,437.08		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.596 COCA-COLA BEVERAGES NORTHEAST 1 EXECUTIVE PARK DR STE 330 BEDFORD, NH 03110-6977 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/23/2024 08/30/2024	\$31,255.81 \$45,107.73 \$61,595.09 \$53,764.30 \$45,710.22 \$22,608.97 \$203,481.29 \$29,915.07 \$37,846.30 \$57,094.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA BEVERAGES NORTHEAST	\$588,378.93
3.597 COCA-COLA BOTTLING OF 660 W SAN MATEO RD SANTA FE, NM 87505 US	07/26/2024	\$7,710.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA BOTTLING OF	\$7,710.34
3.598 COCA-COLA COLUMBUS 1334 WASHINGTON ST COLUMBUS, IN 47201-5724 US	07/26/2024 08/30/2024	\$3,898.65 \$485.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA COLUMBUS	\$4,384.49
3.599 COCA-COLA DECATUR PO BOX 1687 DECATUR, AL 35602-1687 US	07/05/2024 07/26/2024 08/30/2024	\$920.84 \$6,698.95 \$1,037.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA DECATUR	\$8,657.27
3.600 COCA-COLA DOUGLAS COUNTY 612 NW CECIL AVE ROSEBURG, OR 97470-1987 US	07/26/2024	\$27,024.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA DOUGLAS COUNTY	\$27,024.03
3.601 COCA-COLA DURANGO BTLG CO PO BOX 760 DURANGO, CO 81302-0760 US	07/25/2024	\$914.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA DURANGO BTLG CO	\$914.46

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.602 COCA-COLA HUNTSVILLE BTLG PO BOX 2709 HUNTSVILLE, AL 35804-2709 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/23/2024 08/30/2024	\$1,157.16 \$1,384.69 \$2,378.61 \$1,281.44 \$1,167.87 \$931.95 \$9,902.31 \$791.20 \$2,288.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA HUNTSVILLE BTLG	\$21,283.58
3.603 COCA-COLA JEFFERSON CITY 604 JEFFERSON STREET JEFFERSON CITY, MO 65101 US	06/21/2024 07/26/2024	\$251.38 \$1,516.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA JEFFERSON CITY	\$1,767.45
3.604 COCA-COLA KOKOMO PO BOX 1049 KOKOMO, IN 46903-1049 US	07/12/2024 07/26/2024 08/15/2024	\$5,047.59 \$2,717.50 \$1,036.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA KOKOMO	\$8,801.19
3.605 COCA-COLA LOVE BOTTLING PO BOX 625 MUSKOGEE, OK 74402-0625 US	07/05/2024 07/12/2024 07/26/2024 08/15/2024 08/23/2024 08/30/2024	\$4,182.88 \$4,042.90 \$7,453.79 \$1,942.42 \$365.55 \$1,416.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA LOVE BOTTLING	\$19,404.18
3.606 COCA-COLA LUFKIN 704 WEBBER ST LUFKIN, TX 75904-2612 US	07/12/2024 07/26/2024	\$1,575.74 \$5,028.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA LUFKIN	\$6,604.29

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.607 COCA-COLA MILLLEBORO BTLG PO BOX 1468 MIDDLESBORO, KY 40965 US	06/21/2024 07/05/2024 07/12/2024 07/26/2024 08/23/2024 08/30/2024	\$861.49 \$4,308.55 \$5,055.59 \$12,570.92 \$3,039.90 \$3,458.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA MILLLEBORO BTLG	\$29,294.56
3.608 COCA-COLA OF CASPER PO BOX 798 RAPID CITY, SD 57709-0798 US	07/25/2024 08/04/2024 08/30/2024	\$27,089.75 \$387.67 \$1,603.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA OF CASPER	\$29,081.06
3.609 COCA-COLA OF FORT SMITH PO BOX 6607 FORT SMITH, AR 72906-6607 US	07/26/2024 08/23/2024 08/30/2024	\$7,078.43 \$698.04 \$456.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA OF FORT SMITH	\$8,233.39
3.610 COCA-COLA OF UNION CITY PO BOX 748 UNION CITY, TN 38281-0748 US	07/12/2024 07/26/2024 08/15/2024	\$1,231.85 \$3,686.03 \$458.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA OF UNION CITY	\$5,376.03
3.611 COCA-COLA ORANGEBURG PO BOX 404 ORANGEBURG, SC 29116-0404 US	07/12/2024 07/26/2024 08/23/2024 08/30/2024	\$833.23 \$2,895.86 \$533.40 \$736.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA ORANGEBURG	\$4,999.38
3.612 COCA-COLA OZARKS PO BO 11250 SPRINGFIELD, MO 65803-1250 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$4,651.08 \$13,003.25 \$26,811.30 \$13,594.86 \$6,650.30 \$55,911.50 \$9,715.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL COCA-COLA OZARKS	\$130,337.42

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.613 COCA-COLA PASCO PO BOX 2405 PASCO, WA 99302-2405 US	07/26/2024	\$13,596.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA-COLA PASCO			\$13,596.76
3.614 COCA-COLA RAND BOTTLING 3214 HILLSBOROUGH RD DURHAM, NC 27705-3005 US	07/26/2024 08/30/2024	\$20,394.57 \$934.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA-COLA RAND BOTTLING			\$21,328.72
3.615 COCA-COLA ROCK HILL PO BOX 37000 ROCK HILL, SC 29732-0542 US	07/26/2024 08/15/2024 08/23/2024 08/30/2024	\$5,427.21 \$333.40 \$357.84 \$1,097.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA-COLA ROCK HILL			\$7,215.47
3.616 COCA-COLA TUPELO PO BOX 239 CORINTH, MS 38835-0239 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/23/2024 08/30/2024	\$36,123.30 \$3,696.40 \$6,291.73 \$18,096.26 \$683.96 \$5,644.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA-COLA TUPELO			\$70,535.97
3.617 COCA-COLA WESTERN KY PO BOX 3090 BOWLING GREEN, KY 42102-3090 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$1,863.68 \$1,959.63 \$1,163.88 \$1,781.54 \$1,690.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COCA-COLA WESTERN KY			\$8,458.89

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.618 COKE SWIRE 12634 S 265 W DRAPER, UT 84020-7930 US	06/14/2024	\$2,443.90	<input type="checkbox"/> Secured debt	
	06/21/2024	\$4,034.97	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$2,751.18	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$5,667.47	<input type="checkbox"/> Services	
	07/12/2024	\$399.08	<input type="checkbox"/> Other _____	
	07/19/2024	\$8,441.80		
	07/26/2024	\$189,582.83		
	08/04/2024	\$1,483.83		
	08/15/2024	\$3,255.12		
	08/23/2024	\$1,032.38		
	08/30/2024	\$6,939.25		
TOTAL COKE SWIRE		\$226,031.81		
3.619 COLES COUNTY COLLECTOR PO BOX 346 CHARLESTON, IL 61920-0346 US	06/14/2024	\$21,849.02	<input type="checkbox"/> Secured debt	
	08/07/2024	\$21,849.02	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency	
TOTAL COLES COUNTY COLLECTOR		\$43,698.04		
3.620 COLGATE PALMOLIVE COMPANY 2092 COLLECTIONS AVE CHICAGO, IL 60693-0020 US	07/18/2024	\$57,522.81	<input type="checkbox"/> Secured debt	
	08/12/2024	\$51,684.60	<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL COLGATE PALMOLIVE COMPANY		\$109,207.41		
3.621 COLLABORATIVE ADVANTAGE MARKETING 2987 FRANKLIN ST DETROIT, MI 48207-4262 US	06/14/2024	\$14,564.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL COLLABORATIVE ADVANTAGE MARKETING		\$14,564.00		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.622	COLLECTION SERVICES CENTER PO BOX 9125 DES MOINES, IA 50306-9125 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30 \$47.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL COLLECTION SERVICES CENTER
				\$614.90
3.623	COLLEGE SQUARE ASSOCIATES 737 W CHESTER PIKE STE 5 HAVERTOWN, PA 19083-4441 US	07/01/2024 08/01/2024	\$7,800.00 \$7,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL COLLEGE SQUARE ASSOCIATES
				\$15,600.00
3.624	COLOMBINA CANDY CO INC 6303 BLUE LAGOON DR STE 425 MIAMI, FL 33126 US	06/14/2024 06/21/2024	\$1,000.00 \$20,673.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
				TOTAL COLOMBINA CANDY CO INC
				\$21,673.60
3.625	COLONIAL ACRES LTD PTNRSHP PO BOX 54601 NEW ORLEANS, LA 70154-4601 US	07/01/2024 07/19/2024 08/01/2024	\$20,249.81 \$2,226.14 \$20,249.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL COLONIAL ACRES LTD PTNRSHP
				\$42,725.76
3.626	COLONY MARKETPLACE TENANCY 4560 BELTLINE RD STE 400 ADDISON, TX 75001-4563 US	07/01/2024 08/01/2024	\$15,721.87 \$15,721.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL COLONY MARKETPLACE TENANCY
				\$31,443.74
3.627	COLUMBIA NORTHEAST LLC 85-A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024 08/01/2024	\$11,997.12 \$11,997.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL COLUMBIA NORTHEAST LLC	\$23,994.24	
3.628	COLUMBIA PARK RETAIL OWNER LLC PO BOX 715922 PHILADELPHIA, PA 19171-5922 US	07/01/2024 \$56,394.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL COLUMBIA PARK RETAIL OWNER LLC	\$56,394.36	
3.629	COLUMBIA PLAZA PO BOX 825 MINNEAPOLIS, MN 55480-0825 US	07/01/2024 08/01/2024 \$20,111.89 \$20,111.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL COLUMBIA PLAZA	\$40,223.78	
3.630	COLUMBIANA CO MUNICIPAL COURT 38832 SALTWELL RD LISBON, OH 44432-8305 US	06/28/2024 07/05/2024 07/12/2024 \$56.59 \$115.86 \$72.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL COLUMBIANA CO MUNICIPAL COURT	\$245.24	
3.631	COLUMBUS VEGETABLE OILS 4990 PAYSPHERE CIRCLE CHICAGO, IL 60674-0049 US	06/14/2024 07/05/2024 \$12,114.24 \$20,798.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COLUMBUS VEGETABLE OILS	\$32,912.40	
3.632	COMFORT REVOLUTION INC PO BOX 1290 WEST LONG BRANCH, NJ 7764 US	06/21/2024 07/05/2024 07/19/2024 \$38,640.00 \$23,714.40 \$40,564.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COMFORT REVOLUTION INC	\$102,919.20	
3.633	COMFORTROL INC 3155 LAMB AVE COLUMBUS, OH 43219-2344 US	06/21/2024 06/28/2024 07/12/2024 \$6,652.43 \$2,536.42 \$431.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COMFORTROL INC	\$9,620.66	
3.634	COMMAND7 LLC 6440 SOUTH MILLROCK DRIVE SALT LAKE CITY, UT 84121 US	06/14/2024 07/05/2024 08/07/2024 09/04/2024 \$12,870.44 \$406.50 \$7,551.29 \$7,551.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COMMAND7 LLC	\$28,379.52	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.635 COMMERCIAL LAND DEVELOP INC PO BOX 40 MORGANTOWN, WV 26507-0040 US	07/01/2024	\$14,629.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$14,629.32	
TOTAL COMMERCIAL LAND DEVELOP INC		\$29,258.64	
3.636 COMMODORE REALTY INC 30 W MASHTA DR STE 400 KEY BISCAYNE, FL 33149-2429 US	07/01/2024	\$20,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/26/2024	\$20,600.00	
TOTAL COMMODORE REALTY INC		\$41,200.00	
3.637 COMMONWEALTH OF KENTUCKY PO BOX 491 FRANKFORT, KY 40602 US	08/02/2024	\$62.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	08/08/2024	\$65.61	
	08/15/2024	\$62.04	
	08/21/2024	\$50.02	
TOTAL COMMONWEALTH OF KENTUCKY		\$240.26	
3.638 COMMONWEALTH OF MASSACHUSETTS PO BOX 55140 BOSTON, MA 02205-5140 US	06/14/2024	\$614.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
	06/21/2024	\$500.32	
	06/28/2024	\$501.32	
	07/05/2024	\$495.82	
	07/12/2024	\$528.86	
	07/19/2024	\$587.81	
	07/26/2024	\$617.13	
	08/02/2024	\$649.37	
	08/07/2024	\$11,500.35	
	08/08/2024	\$735.30	
	08/15/2024	\$633.11	
	08/21/2024	\$603.60	
	08/29/2024	\$615.87	
	09/04/2024	\$587.74	
TOTAL COMMONWEALTH OF MASSACHUSETTS		\$19,171.54	
3.639 COMPASS MECHANICAL LLC 1310 WEBB FERRELL RD S ARLINGTON, TX 76002-4573 US	06/14/2024	\$730.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	06/21/2024	\$369.13	
	06/28/2024	\$270.63	
TOTAL COMPASS MECHANICAL LLC		\$1,370.45	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.640 CON AGRA SPECIALTY SNACKS 6131 FALLS OF NEUSE RD RALEIGH, NC 27609-3518 US	06/27/2024	\$67,561.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CON AGRA SPECIALTY SNACKS			\$67,561.98
3.641 CONAGRA GROCERY PRODUCTS PO BOX 98666 CHICAGO, IL 60693-8666 US	06/27/2024 07/02/2024 07/10/2024 07/19/2024 07/23/2024 08/05/2024 08/12/2024 08/23/2024	\$8,216.88 \$26,213.34 \$7,152.00 \$12,192.26 \$7,152.00 \$32,048.59 \$22,254.00 \$41,960.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONAGRA GROCERY PRODUCTS			\$157,189.97
3.642 CONAIR CORPORATION PO BOX 932059 ATLANTA, GA 31193-2059 US	07/05/2024 07/12/2024	\$5,745.00 \$12,068.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONAIR CORPORATION			\$17,813.02
3.643 CONCEPTS IN TIME LLC 45 W 36TH ST 5TH FL NEW YORK, NY 10018-7637 US	06/14/2024 07/05/2024	\$8,204.00 \$8,134.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONCEPTS IN TIME LLC			\$16,338.00
3.644 CONIMAR GROUP LLC DBA HIGHLAND HOME PO BOX 1509 OCALA, FL 34478-1509 US	07/12/2024	\$6,672.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONIMAR GROUP LLC DBA HIGHLAND HOME			\$6,672.10
3.645 CONNECT YOU AMERICA 1108 LAVAVA ST. STE.110 #684 AUSTIN, TX 78701 US	07/26/2024	\$8,156.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONNECT YOU AMERICA			\$8,156.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.646	CONNECTICUT - CCSPC PO BOX 990032 HARTFORD, CT 06199-0032 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$660.70 \$460.23 \$767.48 \$590.19 \$781.12 \$543.12 \$760.12 \$440.12 \$748.98 \$532.97 \$740.16 \$533.29 \$739.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL CONNECTICUT - CCSPC
				\$8,297.54
3.647	CONNOLLY REALTY COMPANY 481 UNION ST LUZERNE, PA 18709-1297 US	07/01/2024 07/05/2024 07/12/2024 08/01/2024	\$17,575.21 \$715.04 \$617.04 \$17,575.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL CONNOLLY REALTY COMPANY
				\$36,482.50
3.648	CONROAD ASSOCIATES LP 907 CAMINO SANTANDER SANTA FE, NM 87505-5958 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$17,786.25 \$8,955.17 \$17,786.25 \$8,955.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL CONROAD ASSOCIATES LP
				\$53,482.84
3.649	CONSOLIDATED FIRE PROTECTION 153 TECHNOLOGY DR STE 200 IRVINE, CA 92618 US	06/21/2024 06/28/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$104,531.03 \$166,432.23 \$53.17 \$229,794.95 \$26.16 \$121.64 \$155,563.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
				TOTAL CONSOLIDATED FIRE PROTECTION
				\$656,522.94
3.650	CONSTABLE JANICE M MITCHELL 2237 WILLIAMSBURG DRIVE LA PALCE, LA 70068-2327 US	06/28/2024 07/12/2024	\$579.83 \$610.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
				TOTAL CONSTABLE JANICE M MITCHELL
				\$1,189.95

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.651	CONTINENTAL MILLS INC PO BOX 740882 LOS ANGELES, CA 90074-0882 US	07/12/2024 08/22/2024	\$48,514.72 \$37,563.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CONTINENTAL MILLS INC	\$86,077.83
3.652	CONTRA COSTA HEALTH SERVICES 50 DOUGLAS DRIVE STE 320 C MARTINEZ, CA 94553 US	07/12/2024	\$589.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CONTRA COSTA HEALTH SERVICES	\$589.00
3.653	COOK COUNTY DEPT OF ENVIR 69 W WASHINGTON STE 1900. CHICAGO, IL 60602-3004 US	07/12/2024	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL COOK COUNTY DEPT OF ENVIR	\$160.00
3.654	COOK LAW OFFICE PO BOX 286 GOODLETTSVILLE, TN 37070-0286 US	07/19/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$53.07 \$25.00 \$49.60 \$67.89 \$2.81 \$10.36 \$78.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL COOK LAW OFFICE	\$287.46
3.655	COOKEVILLE TRAILER RENTAL PO BOX 1288 COOKEVILLE, TN 38503-1288 US	07/05/2024 08/30/2024	\$1,218.33 \$1,360.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL COOKEVILLE TRAILER RENTAL	\$2,579.23
3.656	COOKWARE COMPANY (USA) LLC PO BOX 21125 NEW YORK, NY 10087-1125 US	06/14/2024	\$2,816.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL COOKWARE COMPANY (USA) LLC	\$2,816.00
3.657	COOL GEAR INTERNATIONAL PO BOX 677234 DALLAS, TX 75267-7234 US	07/26/2024	\$15,514.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL COOL GEAR INTERNATIONAL	\$15,514.30	
3.658	COOLING & WINTER PO BOX 100150 MARIETTA, GA 30061-9918 US	06/14/2024 \$1.81 06/21/2024 \$10.46 06/28/2024 \$10.45 07/05/2024 \$8.63 07/12/2024 \$50.45 07/19/2024 \$7.61 07/26/2024 \$9.95 08/15/2024 \$8.12 08/29/2024 \$8.94 09/04/2024 \$9.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL COOLING & WINTER	\$125.66	
3.659	COOLSYS LIGHT COMMERCIAL SOLUTIONS 645 E MISSOURI AVE STE 205 PHOENIX, AZ 85012 US	06/21/2024 \$985.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COOLSYS LIGHT COMMERCIAL SOLUTIONS	\$985.00	
3.660	COOPER STREET COOKIES, LLC 320 MARTIN STREET BIRMINGHAM, MI 48009 US	07/12/2024 \$13,398.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL COOPER STREET COOKIES, LLC	\$13,398.00	
3.661	CORCENTRIC LLC 62861 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 US	06/14/2024 \$1,359.83 06/21/2024 \$382.07 06/28/2024 \$2,631.53 07/05/2024 \$1,450.42 07/12/2024 \$245.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CORCENTRIC LLC	\$6,068.93	
3.662	CORE HIGHLAND PLAZA LLC PO BOX 11126 FAYETTEVILLE, AR 72703-0053 US	07/01/2024 \$13,991.25 08/01/2024 \$13,991.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CORE HIGHLAND PLAZA LLC	\$27,982.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.663	CORE HOME 42 W 39TH ST NEW YORK, NY 10018-3841 US	07/05/2024 07/12/2024 07/26/2024 08/21/2024 08/27/2024	\$6,786.00 \$9,948.00 \$5,472.00 \$71,675.40 \$49,399.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CORE HOME	\$143,280.60
3.664	CORE PLAZA LLC PO BOX 11126 FAYETTEVILLE, AR 72703-1126 US	07/01/2024	\$17,242.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CORE PLAZA LLC	\$17,242.04
3.665	CORE SHOPPES AT GLOUCESTER LLC PO BOX 11126 FAYETTEVILLE, AR 72703-0053 US	07/01/2024 07/12/2024	\$16,519.95 \$8,537.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CORE SHOPPES AT GLOUCESTER LLC	\$25,057.93
3.666	CORNELIA RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	06/14/2024 07/01/2024 08/01/2024	\$3,285.52 \$14,250.51 \$14,250.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CORNELIA RETAIL I LLC	\$31,786.54
3.667	CORPORATE REMEDIES INC 8115 PRESTON RD LOCKBOX 41 DALLAS, TX 75225 US	06/28/2024	\$4,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL CORPORATE REMEDIES INC	\$4,110.00
3.668	CORRIDOR MARKETPLACE LLC 400 MALL BLVD STE M SAVANNAH, GA 31406-4820 US	07/01/2024 08/21/2024	\$25,761.40 \$25,761.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL CORRIDOR MARKETPLACE LLC	\$51,522.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.669	CORVEL CORPORATION PO BOX 713303 PHILADELPHIA, PA 19171-3303 US	06/13/2024	\$775.29	<input type="checkbox"/> Secured debt
		06/14/2024	\$1,537.80	<input type="checkbox"/> Unsecured loan repayments
		06/25/2024	\$23,555.08	<input type="checkbox"/> Suppliers or vendors
		06/28/2024	\$404.40	<input checked="" type="checkbox"/> Services
		07/05/2024	\$753.60	<input type="checkbox"/> Other _____
		07/16/2024	\$200.62	
		07/17/2024	\$2,343.52	
		07/18/2024	\$594.45	
		07/26/2024	\$526.80	
		07/29/2024	\$1,534.48	
		07/31/2024	\$1,606.87	
		08/08/2024	\$571.80	
		08/15/2024	\$1,891.06	
		08/23/2024	\$1,192.63	
		08/29/2024	\$372.90	
		09/04/2024	\$463.80	
TOTAL CORVEL CORPORATION			\$38,325.10	
3.670	COSMIC PET 1315 W MACARTHUR RD BLDG 300 WICHITA, KS 67217-2736 US	07/09/2024	\$67,896.20	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,552.04	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COSMIC PET			\$88,448.24	
3.671	COUNTRY CLUB SHOPS INC 14 REGENCY DRIVE FAIRMONT, WV 26554 US	07/01/2024	\$16,606.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,606.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY CLUB SHOPS INC			\$33,213.40	
3.672	COUNTRY HOLDINGS LLC 1033 W VAN BUREN ST 6TH FL CHICAGO, IL 60607-2956 US	07/01/2024	\$19,093.12	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY HOLDINGS LLC			\$19,093.12	
3.673	COUNTRY KHATON LLC PO BOX 725 LAFAYETTE, CA 94549-0725 US	07/01/2024	\$17,000.00	<input type="checkbox"/> Secured debt
		08/12/2024	\$17,000.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY KHATON LLC			\$34,000.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.674 COUNTRY MEATS, LLC 5750 SW 1ST LN OCALA, FL 34474 US	06/28/2024 07/19/2024	\$4,147.20 \$4,147.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTRY MEATS, LLC			\$8,294.40
3.675 COUNTY LINE PLAZA REALTY ASSOC LP 200 RIDGE PIKE STE 100 CONSHOHOCKEN, PA 19428-3702 US	06/14/2024 06/28/2024 07/01/2024 07/19/2024 08/19/2024	\$578.97 \$1,245.37 \$24,760.65 \$1,326.32 \$24,760.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTY LINE PLAZA REALTY ASSOC LP			\$52,671.96
3.676 COUNTY OF LOS ANGELES PO BOX 54978 LOS ANGELES, CA 90054-0978 US	06/14/2024	\$289.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL COUNTY OF LOS ANGELES			\$289.00
3.677 COUNTY OF ORANGE 1241 EAST DYER ROAD SUITE 120 SANTA ANA, CA 92705-5611 US	08/15/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF ORANGE			\$10.00
3.678 COUNTY OF RIVERSIDE PO BOX 7909 RIVERSIDE, CA 92513-7909 US	07/12/2024	\$605.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF RIVERSIDE			\$605.00
3.679 COUNTY OF SACRAMENTO 11080 WHITE ROCK RD STE 200 RANCHO CORDOVA, CA 95670-6352 US	08/15/2024	\$181.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF SACRAMENTO			\$181.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.680 COUNTY OF SPOTSYLVANIA PO BOX 100 SPOTSYLVANIA, VA 22553-0100 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024	\$47.59 \$47.71 \$45.89 \$92.80 \$48.28 \$58.57 \$105.34 \$94.52 \$47.59 \$33.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL COUNTY OF SPOTSYLVANIA	\$621.69
3.681 COURT OFFICER PO BOX 8203 NORTH BERGEN, NJ 07047-8203 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$85.20 \$87.76 \$71.30 \$100.73 \$106.88 \$88.24 \$84.23 \$87.20 \$88.24 \$89.28 \$89.08 \$88.09 \$88.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL COURT OFFICER	\$1,154.47
3.682 COURTYARD ACQUISITIONS LLC 18000 W 9 MILE STE 700 SOUTHFIELD, MI 48075-4013 US	07/01/2024 07/12/2024 07/19/2024 07/26/2024 08/01/2024	\$17,507.40 \$4,039.63 \$3,258.50 \$4,906.70 \$17,507.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL COURTYARD ACQUISITIONS LLC	\$47,219.63
3.683 COVINGTON MALL LLC 205 CHURCH STREET ANDALUSIA, AL 36420-3701 US	07/01/2024	\$17,841.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL COVINGTON MALL LLC	\$17,841.42

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3.684 CP CROSSING LLC 20 CORPORATE WOODS BLVD ALBANY, NY 12211-2396 US	07/01/2024 08/01/2024	\$25,668.00 \$25,668.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CP CROSSING LLC			\$51,336.00
3.685 CP PLAZA HOLDINGS LLC 911 E COUNTY LINE RD STE 203 LAKEWOOD, NJ 08701-2069 US	07/01/2024 08/01/2024	\$14,922.41 \$14,922.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CP PLAZA HOLDINGS LLC			\$29,844.82
3.686 CPM ASSOCIATES LP 537 MARKET ST STE 400 CHATTANOOGA, TN 37402-1287 US	07/01/2024 08/01/2024	\$14,508.00 \$14,508.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CPM ASSOCIATES LP			\$29,016.00
3.687 CPRO ASSOCIATES INC 14902 PRESTON RD STE 404-1001 DALLAS, TX 75254 US	07/08/2024	\$22,593.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CPRO ASSOCIATES INC			\$22,593.04
3.688 CPT NETWORK SOLUTIONS PO BOX 85031 CHICAGO, IL 60689-5031 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/23/2024 09/04/2024	\$11,802.05 \$12,644.30 \$21,888.28 \$490.00 \$6,568.09 \$48,038.22 \$11,551.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CPT NETWORK SOLUTIONS			\$112,982.40
3.689 CRA-Z-ART CORP 1578 SUSSEX TPKE BLDG #5 RANDOLPH, NJ 07869-1833 US	06/28/2024	\$6,288.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CRA-Z-ART CORP			\$6,288.00
3.690 CRAIG ELECTRONICS LLC PO BOX 279130 MIRAMAR, FL 33027 US	06/21/2024 07/26/2024	\$29,904.00 \$26,252.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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	TOTAL CRAIG ELECTRONICS LLC	\$56,156.00	
3.691	CRAZY GO NUTS 2996 N MIAMI AVE SUITE 101 FRESNO, CA 93727 US	08/26/2024	\$10,800.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CRAZY GO NUTS	\$10,800.00	
3.692	CRE ONLINE VENTURES LLC 741 MONROE DR NE ATLANTA, GA 30308-1701 US	06/28/2024 07/12/2024	\$5,650.56 \$5,650.56
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CRE ONLINE VENTURES LLC	\$11,301.12	
3.693	CREATIVE BALLOONS MANUFACTURING, IN PO BOX 22726 CARMEL, CA 93922 US	07/19/2024	\$12,864.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE BALLOONS MANUFACTURING, IN	\$12,864.00	
3.694	CREATIVE CONVERTING PO BOX 155 MILWAUKEE, WI 53288 US	08/23/2024	\$135,007.22
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE CONVERTING	\$135,007.22	
3.695	CREATIVE DESIGN LTD UNIT 1 10 2F VANTA INDUSTRIAL CTE KWAI CHUNG, HK	07/12/2024 07/19/2024 09/07/2024	\$14,057.22 \$36,873.84 \$117,111.90
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE DESIGN LTD	\$168,042.96	
3.696	CREATIVE HOME AND KITCHEN LLC 8460 NW 30 TERRACE DORAL, FL 33122-1911 US	06/14/2024 06/28/2024	\$24,614.30 \$30,696.08
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE HOME AND KITCHEN LLC	\$55,310.38	
3.697	CREATIVE HOME LTD 3600 ELDORADO PKWY MCKINNEY, TX 75070 US	07/05/2024 07/12/2024 07/19/2024	\$3,467.00 \$62,080.62 \$5,034.96
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE HOME LTD	\$70,582.58	

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3.698	CREDIT ACCEPTANCE CORP 8028 RITCHIE HWY S-300 PASADENA, MD 21122-1075 US	06/14/2024 06/21/2024 06/28/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/19/2024 07/26/2024 07/26/2024 08/02/2024 08/08/2024 08/08/2024 08/15/2024 08/29/2024 09/04/2024	\$7.19 \$14.31 \$51.17 \$21.46 \$52.84 \$51.61 \$39.24 \$66.21 \$16.78 \$2,775.79 \$21.46 \$18.09 \$45.30 \$7.36 \$7.51 \$9.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL CREDIT ACCEPTANCE CORP	\$3,205.87	
3.699	CREDIT ACCEPTANCE CORPORATION PO BOX 698 HILLSVILLE, VA 24343-0698 US	08/29/2024 08/29/2024	\$0.34 \$199.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL CREDIT ACCEPTANCE CORPORATION	\$199.65	
3.700	CREOH USA LLC 1750 CEDARBRIDGE AVE LAKEWOOD, NJ 8701 US	07/05/2024	\$5,159.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CREOH USA LLC	\$5,159.34	
3.701	CREST HILL POLICE DEPARTMENT 20600 CITY CENTER BLVD CREST HILL, IL 60403-1988 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CREST HILL POLICE DEPARTMENT	\$50.00	
3.702	CRESTVIEW CORNERS LLC PO BOX 16167 MOBILE, AL 36616-0167 US	07/01/2024 08/01/2024	\$20,416.00 \$20,416.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CRESTVIEW CORNERS LLC	\$40,832.00	

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3.703	CRI NEW ALBANY SQUARE LLC 250 CIVIC CENTER DR STE 500 COLUMBUS, OH 43215-5088 US	07/01/2024 08/01/2024 08/08/2024	\$25,011.12 \$25,011.12 \$53,451.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CRI NEW ALBANY SQUARE LLC		\$103,473.31	
3.704	CRIMZON ROSE A DIVISION OF 1600 DIVISION RD WEST WARWICK, RI 02893-7504 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024	\$28,707.33 \$26,374.23 \$24,125.86 \$26,001.57 \$28,453.06 \$20,469.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CRIMZON ROSE A DIVISION OF		\$154,131.28	
3.705	CROCS LIGHTER INC PO BOX 549 BREA, CA 92822-0549 US	06/14/2024 07/19/2024 09/04/2024	\$7,119.36 \$5,903.28 \$7,210.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CROCS LIGHTER INC		\$20,232.72	
3.706	CROSS POINT SALES INC 3158 S STATE ST LOCKPORT, IL 60441-5041 US	07/12/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CROSS POINT SALES INC		\$150.00	
3.707	CROSSGATES SHOPPING CENTER LLC 300 CONCOURSE BLVD STE 105 RIDGELAND, MS 39157-2091 US	07/01/2024 08/01/2024	\$12,101.77 \$12,101.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CROSSGATES SHOPPING CENTER LLC		\$24,203.54	
3.708	CROSSPOINT PROPERTIES LLC 20722 TIMBERLAKE ROAD STE 5 LYNCHBURG, VA 24502-7219 US	07/01/2024 08/01/2024	\$26,521.00 \$26,521.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CROSSPOINT PROPERTIES LLC		\$53,042.00	
3.709	CROSSROAD PARTNERS INC 1955 W TC JESTER BLVD HOUSTON, TX 77008-1256 US	07/01/2024 08/01/2024	\$11,000.00 \$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CROSSROAD PARTNERS INC		\$22,000.00	

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3.710	CROSSROADS TOWNE CENTER LLC 4041 LIBERTY AVE STE 201 PITTSBURGH, PA 15224-1459 US	07/01/2024 07/12/2024 08/01/2024 08/08/2024	\$23,583.54 \$10,328.71 \$23,583.54 \$22.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL CROSSROADS TOWNE CENTER LLC	\$57,518.74
3.711	CROWN EQUIPMENT CORPORATION PO BOX 641173 CINCINNATI, OH 45264-1173 US	06/13/2024	\$4,639.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CROWN EQUIPMENT CORPORATION	\$4,639.08
3.712	CROWN JEWLZ LLC 1651 KING RD ASHLAND, OH 44805-3653 US	07/26/2024	\$37,773.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CROWN JEWLZ LLC	\$37,773.00
3.713	CRP CHI MERRILLVILLE II OWNER LLC 6400 CONGRESS AVE STE 1050 BOCA RATON, FL 33487-2810 US	07/01/2024 08/01/2024	\$166,402.11 \$166,402.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL CRP CHI MERRILLVILLE II OWNER LLC	\$332,804.22
3.714	CRYSTAL ART GALLERY DEPT CH 16738 PALATINE, IL 60055-6738 US	06/14/2024 06/21/2024 07/12/2024 08/30/2024 09/07/2024	\$60,547.40 \$7,196.72 \$28,064.00 \$33,738.70 \$74,381.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CRYSTAL ART GALLERY	\$203,928.02
3.715	CRYSTAL SPRINGS PO BOX 403628 ATLANTA, GA 30384-3628 US	07/05/2024	\$140.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CRYSTAL SPRINGS	\$140.41
3.716	CRYSTALLINE HEALTH & BEAUTY INC 350 5TH AVE FL 59TH NEW YORK, NY 10118-5999 US	06/14/2024 07/11/2024 08/01/2024	\$6,106.80 \$8,117.60 \$7,854.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL CRYSTALLINE HEALTH & BEAUTY INC	\$22,078.80

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3.717 CSN LLC 115 W 8TH STREET ANDERSON, IN 46016-1410 US	07/01/2024 08/01/2024	\$19,578.51 \$19,578.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CSN LLC	\$39,157.02	
3.718 CT MATTRESS BROTHER CO.,LTD. NO.188 YINCHENG ROAD(M),SHANGHAI,CH SHANGHAI, CN	06/18/2024	\$98,332.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CT MATTRESS BROTHER CO.,LTD.	\$98,332.00	
3.719 CTO REALTY GROWTH INC 1140 N WILLIAMSON BLVD SUITE 140 DAYTONA BEACH, FL 32114-8112 US	07/01/2024	\$28,509.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CTO REALTY GROWTH INC	\$28,509.66	
3.720 CUISINART/DIV CONAIR LLC PO BOX 932059 ATLANTA, GA 31193-2059 US	06/14/2024 07/12/2024	\$24,013.98 \$38,491.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CUISINART/DIV CONAIR LLC	\$62,505.48	
3.721 CUMBERLAND SQUARE PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	06/28/2024 07/01/2024 08/01/2024	\$1,135.93 \$15,386.24 \$15,386.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CUMBERLAND SQUARE PARTNERS LLC	\$31,908.41	
3.722 CUMBERLAND WVR LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024 08/01/2024	\$12,787.79 \$12,787.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CUMBERLAND WVR LLC	\$25,575.58	
3.723 CUMMING 400 LLC 85 A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024 08/01/2024	\$15,436.25 \$15,436.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL CUMMING 400 LLC	\$30,872.50	

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3.724 CURATED HEALTHY ENERGY FOODS, INC. 3110 MAIN ST SANTA MONICA, CA 90405 US	06/14/2024	\$8,236.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CURATED HEALTHY ENERGY FOODS, INC.			\$8,236.80
3.725 CURTS REALTY LLC 3119 QUENTIN RD BROOKLYN, NY 11234-4234 US	07/01/2024 08/01/2024	\$12,410.29 \$12,410.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CURTS REALTY LLC			\$24,820.58
3.726 CVH COMPANY LIMITED RM 1201-1202 12/F TELFORD HOUSE KOWLOON BAY KOWLOON, HK	07/02/2024 07/16/2024 07/23/2024 07/30/2024	\$4,752.00 \$2,668.80 \$4,817.70 \$13,049.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CVH COMPANY LIMITED			\$25,287.58
3.727 CW PARK OAKS LLC PO BOX 206988 DALLAS, TX 75320-6988 US	07/01/2024 07/12/2024 08/01/2024	\$23,516.25 \$4,880.67 \$23,516.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CW PARK OAKS LLC			\$51,913.17
3.728 D & L LOWE LP 985 E MANNING AVE REEDLEY, CA 93654-2348 US	07/01/2024 09/05/2024	\$16,605.00 \$16,605.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL D & L LOWE LP			\$33,210.00
3.729 D EDWARD LEASING COMPANY INC PO BOX 278 WINDBER, PA 15963 US	06/14/2024 06/21/2024 08/30/2024	\$240.75 \$107.00 \$695.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL D EDWARD LEASING COMPANY INC			\$1,043.25

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3.730 D&J MASTER CLEAN INC 680 DEARBORN PARK LN COLUMBUS, OH 43085 US	06/13/2024 06/20/2024 06/27/2024 07/05/2024 07/11/2024 07/19/2024 07/25/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$289.71 \$289.71 \$289.71 \$29,804.91 \$289.71 \$289.71 \$692.84 \$30,094.62 \$289.71 \$289.71 \$30,094.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL D&J MASTER CLEAN INC	\$92,714.96
3.731 D'ARGENT COMPANIES LLC 1460 CENTRE CT ALEXANDRIA, LA 71301-3406 US	07/01/2024 08/01/2024	\$17,663.33 \$17,663.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL D'ARGENT COMPANIES LLC	\$35,326.66
3.732 DAC GROUP CHICAGO INC PO BOX 842862 BOSTON, MA 02284-2870 US	06/14/2024 06/28/2024	\$101,514.00 \$1,916,714.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DAC GROUP CHICAGO INC	\$2,018,228.64
3.733 DADE CITY SHOPPING PLAZA LLC 10912 N 56TH ST TEMPLE TERRACE, FL 33617-3004 US	07/01/2024 08/01/2024	\$14,574.50 \$14,574.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL DADE CITY SHOPPING PLAZA LLC	\$29,149.00
3.734 DAILY SERVICES PO BOX 859076 MINNEAPOLIS, MN 55485-9076 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/15/2024 08/23/2024 08/30/2024	\$54,529.45 \$73.92 \$30,711.33 \$65,586.75 \$31,611.22 \$33,765.95 \$32,949.30 \$26,646.01 \$33,710.30 \$30,757.17 \$53,263.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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		TOTAL DAILY SERVICES	\$393,604.44
3.735	DAJ DISTRIBUTION INC. 1421 N MAIN STREET LOS ANGELES, CA 90012 US	07/12/2024	\$29,288.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DAJ DISTRIBUTION INC.		\$29,288.00	
3.736	DAL BUCK 14654 MAYFIELD ST DETROIT, MI 48205 US	07/05/2024	\$175.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DAL BUCK		\$175.00	
3.737	DALCO PROPERTIES INC 1560 W BEEBE CAPPS STE A SEARCY, AR 72143-5176 US	06/21/2024 07/01/2024 08/01/2024	\$9,144.95 \$18,310.75 \$18,310.75
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DALCO PROPERTIES INC		\$45,766.45	
3.738	DAM NECK CROSSING LLC 55 WATERMILL LANE STE 100 GREAT NECK, NY 11022-4206 US	06/21/2024 07/01/2024 08/07/2024	\$838.11 \$23,348.13 \$836.84
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DAM NECK CROSSING LLC		\$25,023.08	
3.739	DAN-DEE INT'L LLC 880 APOLLO ST STE 246 EL SEGUNDO, CA 90245 US	06/14/2024	\$4,686.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DAN-DEE INT'L LLC		\$4,686.60	
3.740	DANCOR SOLUTIONS 2155 DUBLIN RD COLUMBUS, OH 43228 US	09/04/2024	\$30,000.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DANCOR SOLUTIONS		\$30,000.00	
3.741	DANIEL & SON MOVING 33 URBANA AVE DAYTON, OH 45404 US	06/28/2024	\$120.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DANIEL & SON MOVING		\$120.00	

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3.742 DANIEL DEVELOPMENT PTNRSHP LLLP 304 E ROSSER AVE STE 200 BISMARCK, ND 58501-4012 US	07/01/2024 08/01/2024	\$18,345.57 \$18,345.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL DEVELOPMENT PTNRSHP LLLP			\$36,691.14
3.743 DANIEL G KAMIN MICHIGAN ENTERPRISES PO BOX 10234 PITTSBURGH, PA 15232-0234 US	07/01/2024 08/01/2024	\$18,972.00 \$18,972.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN MICHIGAN ENTERPRISES			\$37,944.00
3.744 DANIEL G KAMIN PALATINE BRIDGE LLC PO BOX 10234 PITTSBURGH, PA 15232-0234 US	07/01/2024 08/01/2024	\$15,125.00 \$15,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN PALATINE BRIDGE LLC			\$30,250.00
3.745 DANIEL G KAMIN YORKSHIRE LLC PO BOX 10234 PITTSBURGH, PA 15232-0234 US	07/01/2024 08/01/2024	\$15,522.90 \$15,522.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN YORKSHIRE LLC			\$31,045.80
3.746 DANIELS INVESTMENT LIMITED CO 4350 WESTOWN PKWY STE 100 WEST DES MOINES, IA 50266-1062 US	06/14/2024 07/01/2024	\$37,908.00 \$28,188.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DANIELS INVESTMENT LIMITED CO			\$66,096.17
3.747 DANONE US LLC 12002 AIRPORT WAY BROOMFIELD, CO 80021-2546 US	06/28/2024	\$19,345.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DANONE US LLC			\$19,345.92
3.748 DARBY YARD LLC PO BOX 93124 AUSTIN, TX 78709-3124 US	07/01/2024 08/01/2024	\$14,902.35 \$14,902.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DARBY YARD LLC			\$29,804.70

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.749 DARCELL MORRISSEY 6521 STATE ROAD APT 104 PARMA, OH 44134-7720 US	06/21/2024 06/28/2024 07/12/2024 07/19/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$82.16 \$83.08 \$67.27 \$80.02 \$255.11 \$89.96 \$7.78 \$46.66 \$91.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DARCELL MORRISSEY	\$803.82
3.750 DARE FOODS INC BOX 347103 PITTSBURGH, PA 15251-4103 US	06/13/2024 06/28/2024 08/26/2024	\$3,336.00 \$5,004.00 \$11,676.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DARE FOODS INC	\$20,016.00
3.751 DARE TO BE DIFFERENT FOODS INC 405 QUENTIN ROAD BROOKLYN, NY 11223 US	06/20/2024	\$3,546.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DARE TO BE DIFFERENT FOODS INC	\$3,546.00
3.752 DARNESTOWN ROAD PROPERTIES PO BOX 9537 GREENSBORO, NC 27429-0537 US	07/01/2024 08/01/2024	\$18,823.71 \$18,823.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL DARNESTOWN ROAD PROPERTIES	\$37,647.42
3.753 DATA 2 E-COMM PO BOX 60083 FORT MYERS, FL 33906 US	06/17/2024 06/24/2024 07/01/2024 07/08/2024 07/15/2024 07/22/2024 07/29/2024 08/05/2024 08/13/2024 08/19/2024 08/26/2024	\$253,463.27 \$234,619.37 \$208,569.26 \$242,666.75 \$181,172.11 \$247,479.48 \$338,516.50 \$227,501.57 \$293,777.15 \$135,591.06 \$198,986.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DATA 2 E-COMM	\$2,562,342.83

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.754 DATA 2 LOGISTICS 4310 METRO PKWY FORT MYERS, FL 33916-9457 US	06/14/2024	\$3,381,645.77	<input type="checkbox"/> Secured debt
	06/24/2024	\$3,753,465.55	<input type="checkbox"/> Unsecured loan repayments
	07/01/2024	\$3,798,075.52	<input type="checkbox"/> Suppliers or vendors
	07/08/2024	\$3,122,391.43	<input checked="" type="checkbox"/> Services
	07/12/2024	\$3,173,658.38	<input type="checkbox"/> Other _____
	07/19/2024	\$2,088,771.02	
	07/26/2024	\$3,162,698.28	
	08/05/2024	\$2,981,654.81	
	08/09/2024	\$1,973,612.18	
	08/16/2024	\$2,363,637.52	
	08/26/2024	\$1,958,332.83	
	09/04/2024	\$2,740,288.20	
TOTAL DATA 2 LOGISTICS		\$34,498,231.49	
3.755 DAUPHIN PLAZA LLC 151 BODMAN PL STE 201 RED BANK, NJ 07701-1064 US	07/01/2024	\$25,324.81	<input type="checkbox"/> Secured debt
	08/01/2024	\$25,324.81	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DAUPHIN PLAZA LLC		\$50,649.62	
3.756 DAVIDS & COHEN PC 34 WASHINGTON ST SUITE 201 WELLESLEY, MA 02481-1903 US	08/23/2024	\$1,531.50	<input type="checkbox"/> Secured debt
	09/04/2024	\$1,647.00	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DAVIDS & COHEN PC		\$3,178.50	
3.757 DAWSON AUTO SALES PO BOX 256 WEST PLAINS, MO 65775-3419 US	06/28/2024	\$270.00	<input type="checkbox"/> Secured debt
	08/30/2024	\$270.00	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DAWSON AUTO SALES		\$540.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.758 DC CHILD SUPPORT CLEARINGHOUSE PO BOX 37868 WASHINGTON, DC 20013-7868 US	06/14/2024	\$199.62	<input type="checkbox"/> Secured debt	
	06/21/2024	\$199.62	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$199.62	<input type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$188.35	<input checked="" type="checkbox"/> Services	
	07/12/2024	\$199.62	<input checked="" type="checkbox"/> Other Tax / Governmental Agency	
	07/19/2024	\$199.62		
	07/26/2024	\$95.22		
	08/02/2024	\$199.62		
	08/08/2024	\$186.96		
	08/15/2024	\$165.94		
	08/21/2024	\$69.52		
	08/29/2024	\$165.88		
	09/04/2024	\$108.04		
TOTAL DC CHILD SUPPORT CLEARINGHOUSE		\$2,177.63		
3.759 DCSE PO BOX 12287 WILMINGTON, DE 19850 US	06/14/2024	\$104.31	<input type="checkbox"/> Secured debt	
	06/21/2024	\$104.31	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$59.31	<input type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$192.61	<input checked="" type="checkbox"/> Services	
	07/12/2024	\$59.31	<input checked="" type="checkbox"/> Other Tax / Governmental Agency	
	07/19/2024	\$59.31		
	07/26/2024	\$59.31		
	08/02/2024	\$59.31		
	08/08/2024	\$59.31		
	08/15/2024	\$59.31		
	08/21/2024	\$59.31		
	08/29/2024	\$59.31		
	09/04/2024	\$59.31		
TOTAL DCSE		\$994.33		
3.760 DDR CAROLINA PAVILION LP PO BOX 37685 BALTIMORE, MD 21297-3685 US	07/01/2024	\$23,427.34	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL DDR CAROLINA PAVILION LP		\$23,427.34		
3.761 DEBBIE FLOYD NOT AVAILABLE	08/29/2024	\$75.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL DEBBIE FLOYD		\$75.00		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.762 DEBEUKELAER CORPORATION PO BOX 11407 BIRMINGHAM, AL 35246-1407 US	06/28/2024 07/12/2024 08/04/2024	\$6,865.92 \$10,298.88 \$6,865.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEBEUKELAER CORPORATION			\$24,030.72
3.763 DECOFLOOR INDIA 237 SECTOR-29 PANIPAT, IN	07/30/2024	\$937.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DECOFLOOR INDIA			\$937.93
3.764 DEEJAY HOME DESIGNS 1726 MCDONALD AVE, 2ND FLOOR BROOKLYN, NY 11230 US	06/28/2024	\$10,956.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEEJAY HOME DESIGNS			\$10,956.00
3.765 DEERFIELD COMPANY INC PO BOX 22425 LOUISVILLE, KY 40252-0425 US	07/01/2024 08/01/2024	\$17,062.50 \$17,062.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DEERFIELD COMPANY INC			\$34,125.00
3.766 DEES FURNITURE DELIVERY 3037 LIBERTY HILLS DRIVE FRANKLIN, TN 37067 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$450.00 \$585.00 \$675.00 \$360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEES FURNITURE DELIVERY			\$2,070.00
3.767 DEFIANCE MUNICIPAL COURT 665 PERRY ST DEFIANCE, OH 43512-2734 US	07/12/2024 08/15/2024 08/29/2024 09/04/2024	\$15.08 \$51.84 \$47.64 \$10.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL DEFIANCE MUNICIPAL COURT			\$124.91
3.768 DEGASA USA LLC 12111 J E F DR LAREDO, TX 78045 US	07/19/2024	\$5,120.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEGASA USA LLC			\$5,120.64

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.769 DEKALB PLAZA SPE LLC PO BOX 996 CULLMAN, AL 35056-0996 US	06/28/2024	\$15,471.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	07/01/2024	\$13,040.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$13,040.08	
TOTAL DEKALB PLAZA SPE LLC		\$41,551.78	
3.770 DEL LINDEN LLC PO BOX 713201 PHILADELPHIA, PA 19171-3201 US	07/01/2024 08/26/2024	\$25,832.27 \$25,832.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DEL LINDEN LLC		\$51,664.54	
3.771 DEL VISO LLC PO BOX 291867 DAVIE, FL 33329-1867 US	07/01/2024 08/01/2024	\$23,568.98 \$23,568.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DEL VISO LLC		\$47,137.96	
3.772 DELAWARE CIRCUIT COURT #2 3100 S TILLOTSON AVE MUNCIE, IN 47302-6544 US	06/28/2024	\$19.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL DELAWARE CIRCUIT COURT #2		\$19.17	
3.773 DELAWARE DIVISION OF REVENUE PO BOX 2340 WILMINGTON, DE 19899-2340 US	06/14/2024 07/12/2024 08/08/2024	\$10,364.90 \$9,707.41 \$10,572.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL DELAWARE DIVISION OF REVENUE		\$30,644.52	
3.774 DELCO DEVELOPMENT COMPANY PO BOX 27855 NEWARK, NJ 07101-7855 US	07/01/2024	\$53,678.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DELCO DEVELOPMENT COMPANY		\$53,678.67	
3.775 DELILLE OXYGEN COMPANY PO BOX 7809 COLUMBUS, OH 43207-0809 US	06/27/2024	\$279.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DELILLE OXYGEN COMPANY		\$279.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.776	DELIVERY NOW 27619 N 65TH DR PHOENIX, AZ 85083 US	06/28/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DELIVERY NOW	\$150.00	
3.777	DELL FINANCIAL SERVICES LLC PO BOX 5292 CAROL STREAM, IL 60197-6547 US	06/21/2024 07/12/2024	\$81,634.10 \$81,634.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DELL FINANCIAL SERVICES LLC	\$163,268.20	
3.778	DELRAY REALTY ASSOCIATES LLC 17927 LAKE ESTATES DR BOCA RATON, FL 33496-1429 US	07/01/2024 08/01/2024	\$30,075.92 \$30,075.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL DELRAY REALTY ASSOCIATES LLC	\$60,151.84	
3.779	DELTA SILVER LLC 2 BENNETT STREET GREENVILLE, SC 29601 US	07/01/2024 08/19/2024	\$23,865.74 \$23,865.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL DELTA SILVER LLC	\$47,731.48	
3.780	DEPARTMENT OF PUBLIC SAFETY 45 STATE DRIVE WATERBURY, VT 5671 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL DEPARTMENT OF PUBLIC SAFETY	\$50.00	
3.781	DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH, NC 27640-0100 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$511.48 \$236.55 \$993.35 \$329.84 \$721.30 \$193.10 \$169.56 \$144.99 \$138.43 \$138.29 \$107.78 \$52.96 \$27.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL DEPARTMENT OF REVENUE		\$3,764.97	
3.782 DEPT OF CONSUMER PROTECTION 450 COLUMBUS BLVD STE 801 HARTFORD, CT 6103 US	07/12/2024	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEPT OF CONSUMER PROTECTION		\$315.00	
3.783 DEPT OF REVENUE PO BOX 23338 JACKSON, MS 39225-3338 US	07/12/2024 07/26/2024 08/08/2024 08/21/2024	\$674.60 \$674.60 \$674.60 \$674.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL DEPT OF REVENUE		\$2,698.40	
3.784 DEPT OF WORKFORCE DEVELOPMENT PO BOX 7888 MADISON, WI 53707-7888 US	08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$141.90 \$148.68 \$147.91 \$144.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL DEPT OF WORKFORCE DEVELOPMENT		\$582.56	
3.785 DEPTFORD ASSOCIATES LLC 7811 MONTROSE RD STE 420 POTOMAC, MD 20854-3332 US	06/14/2024 07/01/2024 07/05/2024 08/01/2024	\$3,360.58 \$33,821.14 \$7,656.67 \$34,886.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL DEPTFORD ASSOCIATES LLC		\$79,724.82	
3.786 DERRY TOWNSHIP POLICE DEPARTMENT 520 CLEARWATER RD HERSHEY, PA 17033 US	07/05/2024	\$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DERRY TOWNSHIP POLICE DEPARTMENT		\$275.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.787 DES MOINES CO SHERIFF 512 N MAIN STE 2 BURLINGTON, IA 52601-5257 US	06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$112.62 \$113.60 \$135.29 \$125.16 \$85.25 \$112.17 \$110.80 \$114.01 \$109.39 \$113.56 \$111.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL DES MOINES CO SHERIFF	\$1,243.69
3.788 DESIGN INTERNATIONAL GROUP 1760 YEAGER AVE LA VERNE, CA 91750-5850 US	07/26/2024	\$3,970.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DESIGN INTERNATIONAL GROUP	\$3,970.20
3.789 DESIGNS DIRECT LLC 605 PHILADELPHIA ST COVINGTON, KY 41011-1240 US	07/05/2024 07/19/2024 08/16/2024	\$7,072.64 \$21,533.24 \$70,171.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DESIGNS DIRECT LLC	\$98,777.66
3.790 DESOTO MUNICIPAL COURT 211 EAST PLEASANT RUN ROAD DESOTO, TX 75115 US	07/05/2024	\$286.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DESOTO MUNICIPAL COURT	\$286.00
3.791 DEVI DESIGNS LLC 2 CALLE VENADO SANTA FE, NM 87506 US	07/05/2024	\$33,441.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DEVI DESIGNS LLC	\$33,441.60
3.792 DEVONS CHOCOLATES LLC N21 W23560 RIDGEVIEW PKWY W WAUKESHA, WI 53188-1016 US	06/21/2024	\$21,580.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DEVONS CHOCOLATES LLC	\$21,580.80

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3.793 DEW SEVEN LLC PO BOX 460 VALLEY STREAM, NY 11582-0460 US	07/01/2024 08/01/2024	\$5,030.96 \$5,030.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL DEW SEVEN LLC	\$10,061.92	
3.794 DEWAN & SONS EXPORTS PVT LTD LAKRI FAZALPUR MINI BYPASS DELHI MORADABAD UTTAR PRADESH, IN	07/16/2024	\$10,052.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DEWAN & SONS EXPORTS PVT LTD	\$10,052.80	
3.795 DGL GROUP LTD 195 RARITAN CENTER PARKWAY EDISON, NJ 8837 US	06/21/2024	\$1,287.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DGL GROUP LTD	\$1,287.60	
3.796 DGN PROPERTIES LLC 201 W MARION AVE UNIT 1214 PUNTA GORDA, FL 33950-4466 US	07/01/2024 08/01/2024	\$15,826.36 \$15,826.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL DGN PROPERTIES LLC	\$31,652.72	
3.797 DH PACE COMPANY INC 1901 E 119TH STREET OLATHE, KS 66061-9502 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$44,077.65 \$29,893.26 \$35,476.20 \$29,783.76 \$7,991.40 \$89,434.28 \$1,525.51 \$29,946.89 \$4,896.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DH PACE COMPANY INC	\$273,025.84	
3.798 DIAL INDUSTRIES INC 3628 NOAKES ST LOS ANGELES, CA 90023 US	07/12/2024 07/19/2024	\$73,981.02 \$3,233.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DIAL INDUSTRIES INC	\$77,214.70	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.799	DIAMOND COSMETICS, INC 6201 N. NOB HILL ROAD TAMARAC, FL 33321 US	06/28/2024	\$2,188.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DIAMOND COSMETICS, INC		\$2,188.08	
3.800	DIAMOND DRINKS INC 600 RAILWAY ST WILLIAMSPORT, PA 17701-5361 US	07/26/2024	\$4,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DIAMOND DRINKS INC		\$4,860.00	
3.801	DIAMOND HOME PRODUCTS LLC 28 W 36TH ST STE 300 3RD FL NEW YORK, NY 10018 US	07/19/2024	\$3,348.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DIAMOND HOME PRODUCTS LLC		\$3,348.00	
3.802	DIAMOND MCKEE 21307 BRIERSTONE ST HARPER WOODS, MI 48225 US	06/28/2024	\$130.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DIAMOND MCKEE		\$130.51	
3.803	DILEEP CRAFTS PRIVATE LIMITED 2ND FLOOR, OFFICE NO. 204A JAIPUR, IN	07/23/2024	\$3,949.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DILEEP CRAFTS PRIVATE LIMITED		\$3,949.12	
3.804	DING ZHI FURNITURE COMPANY LTD LOT LAND 524, MAP NO.36 UYEN HUNG INDUSTRIAL ZONE, UYEN HUN, VN	06/14/2024 06/21/2024 07/26/2024 08/02/2024 09/07/2024	\$13,695.48 \$41,086.44 \$13,695.48 \$12,557.76 \$48,882.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DING ZHI FURNITURE COMPANY LTD		\$129,917.16	
3.805	DIRECT HOME TEXTILES GRP 95 GROVE PARK LANE WOODSTOCK, GA 30189-1599 US	06/28/2024	\$4,815.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DIRECT HOME TEXTILES GRP		\$4,815.45	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.806	DISCOUNT MINI STORAGE OF OCALA LLC 1625 BALD KNOB RD PO BOX 70 SPARTA, NC 28675-9393 US	07/01/2024 08/01/2024	\$23,295.17 \$23,295.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DISCOUNT MINI STORAGE OF OCALA LLC		\$46,590.34		
3.807	DISPLAYMAX INC 327 CATRELL DR. HOWELL, MI 48843 US	07/19/2024	\$299.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DISPLAYMAX INC		\$299.47		
3.808	DISTRIBUTION SOLUTIONS PO BOX 736847 DALLAS, TX 75373-6847 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/23/2024 09/04/2024	\$40,049.50 \$48,417.50 \$43,761.79 \$43,690.75 \$41,876.20 \$33,456.70 \$30,046.00 \$44,614.25 \$30,068.00 \$46,097.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DISTRIBUTION SOLUTIONS		\$402,078.44		
3.809	DISTRICT COURT OF LEE CO 2311 GATEWAY DR STE 104 OPELIKA, AL 36801-6877 US	07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$159.89 \$200.59 \$160.34 \$173.46 \$157.21 \$174.53 \$160.76 \$183.89 \$160.54 \$161.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL DISTRICT COURT OF LEE CO		\$1,692.82		
3.810	DISTRICT COURT OF TUSCALOOSA PO BOX 2883 TUSCALOOSA, AL 35403-2883 US	08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$184.24 \$188.03 \$184.82 \$185.59 \$188.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL DISTRICT COURT OF TUSCALOOSA		\$931.62
3.811 DISTRIVALTO USA INC 2020 PONCE DE LEON BLVD. CORAL GABLES, FL 33134 US	06/14/2024	\$7,518.52
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DISTRIVALTO USA INC		\$7,518.52
3.812 DIVISION OF CHILD SUPPORT PO BOX 14059 LEXINGTON, KY 40512-4059 US	06/14/2024	\$833.31
	06/21/2024	\$855.52
	06/28/2024	\$770.60
	07/05/2024	\$929.97
	07/12/2024	\$855.13
	07/19/2024	\$856.55
	07/26/2024	\$800.88
	08/02/2024	\$856.55
	08/08/2024	\$855.37
	08/15/2024	\$843.38
	08/21/2024	\$867.42
	08/29/2024	\$752.60
	09/04/2024	\$811.72
TOTAL DIVISION OF CHILD SUPPORT		\$10,889.00
3.813 DIVISIONS INC 3513 SOLUTIONS CENTER CHICAGO, IL 60677-3005 US	06/14/2024	\$2,489.96
	06/21/2024	\$6,005.85
	06/28/2024	\$9,721.83
	07/05/2024	\$5,062.34
	07/12/2024	\$8,013.50
	08/07/2024	\$15,604.78
	08/15/2024	\$6,803.85
	08/23/2024	\$573.00
	09/04/2024	\$12,297.91
TOTAL DIVISIONS INC		\$66,573.02
3.814 DKR INVESTMENTS LLC 5050 BELMONT AVE YOUNGSTOWN, OH 44505 US	07/01/2024	\$15,750.00
	07/01/2024	\$15,750.00
	08/01/2024	\$15,750.00
	08/01/2024	\$15,750.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DKR INVESTMENTS LLC		\$63,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.815	DL MANUFACTURING 340 GATEWAY PARK DR NORTH SYRACUSE, NY 13212-3758 US	06/21/2024	\$2,207.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL DL MANUFACTURING	\$2,207.74
3.816	DLC PROPERTIES LLC PO BOX 37 HENDERSON, AR 72544-0037 US	07/01/2024 08/01/2024	\$17,596.61 \$17,596.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL DLC PROPERTIES LLC	\$35,193.22
3.817	DML WESTCHASE PLAZA LP 12440 EMILY CT STE 404 SUGAR LAND, TX 77478-4539 US	07/01/2024 08/01/2024	\$20,827.05 \$20,827.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL DML WESTCHASE PLAZA LP	\$41,654.10
3.818	DOLE PACKAGED FOODS PO BOX 842345 DALLAS, TX 75284-2345 US	07/03/2024	\$469.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL DOLE PACKAGED FOODS	\$469.08
3.819	DOMINION SQUARE-CULPEPER LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024	\$24,905.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL DOMINION SQUARE-CULPEPER LLC	\$24,905.77
3.820	DON R ERSHIG KENS PLAZA DBA ERSHIG PO BOX 634181 CINCINNATI, OH 45263-4181 US	06/14/2024 07/01/2024 08/01/2024	\$10,526.78 \$14,778.08 \$14,778.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL DON R ERSHIG KENS PLAZA DBA ERSHIG	\$40,082.94
3.821	DONGPING TAIDONGAO FURNITURE CO.,LT NO.1 WANG SHAN STREET DONG PING COU TAIAN, CN	06/25/2024	\$2,586.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL DONGPING TAIDONGAO FURNITURE CO.,LT	\$2,586.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.822 DONGYANG PARALLEL TRADE CO ., LTD ZHANGSHANWU, PINGYAN DISTRICT, HENG JINHUA, ZHEJIANG, CN	07/30/2024	\$2,805.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DONGYANG PARALLEL TRADE CO ., LTD			\$2,805.88
3.823 DONLEN LLC LOCK BOX 70042 CHICAGO, IL 60673-0042 US	07/05/2024 08/23/2024	\$37,015.00 \$18,244.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DONLEN LLC			\$55,259.75
3.824 DONNAMAX INC 765 MCDONALD AVE BROOKLYN, NY 11218-5605 US	06/14/2024 07/05/2024 07/12/2024	\$5,040.00 \$9,914.40 \$4,170.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DONNAMAX INC			\$19,124.88
3.825 DORCHESTER REALTY LLC 400 BROADHOLLOW RD STE 302 MELVILLE, NY 11747-4810 US	07/01/2024 08/01/2024	\$28,662.89 \$28,662.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DORCHESTER REALTY LLC			\$57,325.78
3.826 DOREL JUVENILE GROUP 2525 STATE ST COLUMBUS, IN 47201-7494 US	07/08/2024 07/11/2024 09/04/2024	\$11,540.00 \$5,300.00 \$23,186.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DOREL JUVENILE GROUP			\$40,026.20
3.827 DORMAKABA PO BOX 5819 CAROL STREAM, IL 60197-5819 US	06/21/2024	\$6,379.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DORMAKABA			\$6,379.78
3.828 DORSAN DEVELOPMENTS LIMITED 4901 NW 17TH WAY STE 103 FORT LAUDERDALE, FL 33309-3770 US	07/01/2024 08/26/2024	\$62,522.61 \$62,522.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DORSAN DEVELOPMENTS LIMITED			\$125,045.22

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3.829 DOS AMIGOS INC. 826 ORANGE AVE STE 135 CORONADO, CA 92118-2619 US	07/05/2024	\$10,410.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DOS AMIGOS INC.			\$10,410.50
3.830 DOSCHERS CANDIES 6926 MAIN ST CINCINNATI, OH 45244 US	06/14/2024	\$3,844.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DOSCHERS CANDIES			\$3,844.08
3.831 DOSKOCIL MANUFACTURING COMPANY INC. 1315 W MACARTHUR RD BLDG 300 WICHITA, KS 67217-2736 US	07/19/2024 07/26/2024 08/04/2024	\$1,428.48 \$26,995.32 \$27,484.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DOSKOCIL MANUFACTURING COMPANY INC.			\$55,908.72
3.832 DOUGLASSVILLE PAVILLION LLC 2415 W ALABAMA ST STE 205 HOUSTON, TX 77098-2263 US	06/14/2024 07/01/2024 08/01/2024	\$637.38 \$20,800.17 \$20,800.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DOUGLASSVILLE PAVILLION LLC			\$42,237.72
3.833 DOVER DE RETAIL LLC 31500 NORTHWESTERN HWY SUITE 100 FARMINGTON HILLS, MI 48334-2566 US	06/28/2024 07/01/2024 07/26/2024 08/01/2024	\$12,513.06 \$28,964.61 \$42,701.75 \$28,964.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DOVER DE RETAIL LLC			\$113,144.03
3.834 DOZIER LAW FIRM LLC 487 CHERRY STREET SUITE 100 MACON, GA 31201 US	06/21/2024	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DOZIER LAW FIRM LLC			\$60,000.00
3.835 DPI INC 4156 SOLUTIONS CTR CHICAGO, IL 60677-4001 US	06/14/2024 07/05/2024	\$100.00 \$2,572.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DPI INC			\$2,672.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.836 DPS ASSOCIATES 169 RAMAPO VALLEY RD UNIT ML7 OAKLAND, NJ 07436-2509 US	07/01/2024	\$15,063.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$15,063.88	
TOTAL DPS ASSOCIATES		\$30,127.76	
3.837 DR PEPPER BOTTLING OF WEST PO BOX 34 WEST JEFFERSON, NC 28694-0034 US	06/14/2024	\$307.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	06/21/2024	\$201.18	
	06/28/2024	\$367.26	
	07/05/2024	\$515.12	
	07/12/2024	\$399.14	
	07/19/2024	\$550.12	
	07/26/2024	\$295.14	
	08/15/2024	\$751.07	
	08/23/2024	\$589.54	
	08/30/2024	\$802.42	
TOTAL DR PEPPER BOTTLING OF WEST		\$4,778.28	
3.838 DR PEPPER SNAPPLE GROUP PO BOX 277237 ATLANTA, GA 30384-7237 US	06/13/2024	\$1,848.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	06/14/2024	\$86,780.80	
	06/20/2024	\$3,814.20	
	07/10/2024	\$5,768.10	
	07/15/2024	\$1,467.00	
	07/26/2024	\$48,408.00	
	08/04/2024	\$384.01	
	08/09/2024	\$2,818.68	
	08/26/2024	\$9,681.60	
TOTAL DR PEPPER SNAPPLE GROUP		\$160,970.83	
3.839 DRAKE RENTAL 213 FRANKLIN PLAZA DR FRANKLIN, NC 28734-3207 US	07/01/2024	\$13,988.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$13,988.00	
TOTAL DRAKE RENTAL		\$27,976.00	
3.840 DREAM HOME NY LLC 112 W 34TH STREET 7TH FL NEW YORK, NY 10120 US	07/05/2024	\$11,819.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DREAM HOME NY LLC		\$11,819.40	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.841 DREAMGRO ENTERPRISES LLC 16 EAST 34TH STREET NEW YORK, NY 10016 US	08/04/2024	\$5,688.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DREAMGRO ENTERPRISES LLC			\$5,688.00
3.842 DREAMWEAR INC 183 MADISON AVE NEW YORK, NY 10016-4501 US	06/14/2024 07/19/2024 08/30/2024	\$16,743.60 \$114,496.80 \$21,099.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DREAMWEAR INC			\$152,339.40
3.843 DRINKRH PO BOX 996 CULLMAN, AL 35056-0996 US	06/14/2024 07/01/2024 08/01/2024	\$15,416.72 \$17,125.54 \$17,125.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DRINKRH			\$49,667.80
3.844 DSD PARTNERS DR PEPPER SNAPPLE GRP PO BOX 1299 MIDLOTHIAN, VA 23113-6838 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/15/2024 08/23/2024 08/30/2024	\$31,822.14 \$27,306.34 \$37,602.76 \$35,527.42 \$31,562.90 \$38,797.54 \$40,163.66 \$7,143.90 \$60,116.75 \$36,670.95 \$50,196.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DSD PARTNERS DR PEPPER SNAPPLE GRP			\$396,911.29
3.845 DSM MB I LLC PO BOX 419021 BOSTON, MA 02241-9021 US	07/01/2024 08/01/2024 08/08/2024	\$24,140.50 \$24,140.50 \$24,721.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DSM MB I LLC			\$73,002.94
3.846 DSM MB II LLC PO BOX 419030 BOSTON, MA 02241-9030 US	07/01/2024	\$21,168.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL DSM MB II LLC			\$21,168.47

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.847 DSS/CCU PO BOX 260222 BATON ROUGE, LA 70826-0222 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$196.80 \$192.29 \$186.68 \$201.49 \$190.03 \$302.62 \$238.88 \$394.56 \$417.43 \$450.82 \$467.37 \$345.91 \$400.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL DSS/CCU	\$3,984.95
3.848 DTS PROPERTIES II LLC 1111 N PLAZA DR STE 200 SCHAUMBURG, IL 60173-4996 US	07/01/2024 08/01/2024	\$20,671.17 \$20,671.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL DTS PROPERTIES II LLC	\$41,342.34
3.849 DURACELL DISTRIBUTING INC 28356 NETWORK PLACE CHICAGO, IL 60673-1356 US	06/21/2024 07/18/2024	\$24,915.40 \$57,374.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL DURACELL DISTRIBUTING INC	\$82,290.22
3.850 DURGA PROPERTY MANAGEMENT 11320 CHESTER RD CINCINNATI, OH 45246-4003 US	07/01/2024 08/01/2024	\$18,170.00 \$18,170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL DURGA PROPERTY MANAGEMENT	\$36,340.00
3.851 DURHAM PLAZA SHOPPING CENTER LLC PO BOX 603264 CHARLOTTE, NC 28260 US	06/14/2024 07/01/2024	\$2,560.72 \$15,833.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL DURHAM PLAZA SHOPPING CENTER LLC	\$18,394.05
3.852 DUTCH VALLEY FOOD DISTRIBUTORS INC PO BOX 465 MYERSTOWN, PA 17067-0465 US	06/18/2024 07/03/2024	\$4,847.85 \$8,079.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**TOTAL DUTCH VALLEY FOOD DISTRIBUTORS INC** **\$12,927.60**

3.853 DWECK DISTRIBUTION LLC 1801 E. 3RD ST. BROOKLYN, NY 11223-1936 US	07/12/2024	\$9,259.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL DWECK DISTRIBUTION LLC **\$9,259.20**

3.854 DYNAMIC DISTRIBUTORS INC 135 CROTTY RD MIDDLETOWN, NY 10941 US	06/14/2024	\$4,608.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/12/2024	\$12,020.00	
	08/04/2024	\$27,207.68	
	08/09/2024	\$29,860.92	
	08/20/2024	\$21,868.40	

TOTAL DYNAMIC DISTRIBUTORS INC **\$95,565.72**

3.855 E MISHAN & SONS 230 5TH AVE STE 800 NEW YORK, NY 10001-7851 US	06/21/2024	\$4,095.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$5,175.00	

TOTAL E MISHAN & SONS **\$9,270.00**

3.856 E&A WORLDWIDE TRADERS INC 4709 30TH ST FL 4 LONG ISLAND CITY, NY 11101 US	06/14/2024	\$22,452.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$6,450.00	
	07/12/2024	\$28,608.30	

TOTAL E&A WORLDWIDE TRADERS INC **\$57,510.90**

3.857 E. BATON ROUGE PARISH SHERIFF PO BOX 3277 BATON ROUGE, LA 70821-3277 US	06/14/2024	\$66.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	06/18/2024	\$208.29	
	06/21/2024	\$70.59	
	06/28/2024	\$63.56	
	07/05/2024	\$51.26	
	07/12/2024	\$51.84	
	07/19/2024	\$37.76	
	07/26/2024	\$59.75	
	08/02/2024	\$59.54	
	08/08/2024	\$62.62	
	08/15/2024	\$61.82	
	08/21/2024	\$57.36	
	08/27/2024	\$25.00	
	08/29/2024	\$121.61	
	09/04/2024	\$58.87	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL E. BATON ROUGE PARISH SHERIFF				\$1,056.04
3.858 E.T. BROWNE DRUG CO INC PO BOX 416131 BOSTON, MA 02241-6131 US	06/21/2024 07/19/2024	\$11,500.44 \$12,369.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL E.T. BROWNE DRUG CO INC				\$23,870.28
3.859 EAGLE FAMILY FOODS GROUP LLC 1975 E 61ST ST CLEVELAND, OH 44103-3810 US	07/12/2024	\$9,426.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL EAGLE FAMILY FOODS GROUP LLC				\$9,426.08
3.860 EAGLE LEASING COMPANY PO BOX 923 ORANGE, CT 06477-0923 US	06/13/2024 06/27/2024 07/11/2024 08/30/2024	\$1,029.94 \$487.94 \$826.63 \$1,636.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL EAGLE LEASING COMPANY				\$3,981.05
3.861 EAGLE NORTH HILLS SHOPPING CENTRE L PO BOX 12670 DALLAS, TX 75225-0670 US	07/01/2024 08/01/2024	\$20,565.38 \$20,565.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____	
TOTAL EAGLE NORTH HILLS SHOPPING CENTRE L				\$41,130.76
3.862 EAGLE VALLEY REALTY 490 NORTH MAIN ST STE 101 PITTSTON, PA 18640-2100 US	07/01/2024 08/01/2024	\$15,065.35 \$15,065.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____	
TOTAL EAGLE VALLEY REALTY				\$30,130.70
3.863 EAN SERVICES LLC PO BOX 402383 ATLANTA, GA 30384-2383 US	06/14/2024 06/28/2024 07/12/2024 08/23/2024 09/04/2024	\$2,586.73 \$492.65 \$635.88 \$10,020.88 \$3,310.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL EAN SERVICES LLC				\$17,046.54

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.864 EARHART PROPANE PO BOX 981045 BOSTON, MA 02298-1045 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$370.19 \$148.63 \$201.74 \$164.79 \$164.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EARHART PROPANE	\$1,049.63
3.865 EARTH TO KIDS, INC. DBA CHICKAPEA 64 HURONTARIO STREET COLLINGWOOD, ON L9Y 2L6 CA	07/05/2024	\$14,784.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EARTH TO KIDS, INC. DBA CHICKAPEA	\$14,784.00
3.866 EAST BATON ROUGE SHERIFF'S OFFICE PO BOX 3277 BATON ROUGE, LA 70821-3277 US	06/21/2024 07/05/2024	\$400.00 \$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EAST BATON ROUGE SHERIFF'S OFFICE	\$1,000.00
3.867 EAST RESOURCE OUTDOOR INC 905 CALLE AMANECER, STE. 160 SAN CLEMENTE, CA 92673 US	06/28/2024	\$18,301.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EAST RESOURCE OUTDOOR INC	\$18,301.50
3.868 EAST RIDGE CROSSING LLC PO BOX 6676 ASHEVILLE, NC 28816-6676 US	07/01/2024 08/01/2024	\$19,157.82 \$19,157.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL EAST RIDGE CROSSING LLC	\$38,315.64
3.869 EAST WEST IMPORT EXPORT, INC. 2410 E. 38TH ST. VERNON, CA 90058 US	06/21/2024 08/15/2024	\$21,199.98 \$15,394.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EAST WEST IMPORT EXPORT, INC.	\$36,594.18
3.870 EASTLAND INC 12345 E SKELLY DR TULSA, OK 74128-2411 US	06/14/2024 07/01/2024 08/01/2024 08/05/2024	\$20.80 \$20,247.44 \$20,247.44 \$72.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL EASTLAND INC	\$40,588.10

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.871 EASTPOINTE VILLAGE LLC PO BOX 252451 W BLOOMFIELD, MI 48325-2451 US	07/01/2024 08/01/2024 08/05/2024	\$17,723.30 \$17,723.30 \$37,768.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL EASTPOINTE VILLAGE LLC	\$73,215.25
3.872 EASY MOVING COMPANY 9236 CLIFTON MEADOW DR MATTHEWS, NC 28105 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024	\$405.00 \$170.00 \$170.00 \$1,460.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL EASY MOVING COMPANY	\$2,205.00
3.873 EASY SHIPPING 24/7 LLC 5128 AUBURN BLVD SACRAMENTO, CA 95841 US	06/21/2024 06/28/2024 07/12/2024	\$40.00 \$103.00 \$206.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL EASY SHIPPING 24/7 LLC	\$349.00
3.874 EC FOUNDATION SCHERERVILLE LLC 5363 BALBOA BLVD STE 227 ENCINO, CA 91316-2801 US	06/14/2024 07/01/2024 08/01/2024	\$29,712.82 \$32,109.10 \$32,109.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL EC FOUNDATION SCHERERVILLE LLC	\$93,931.02
3.875 ECA BULIGO WEAVERVILLE PARTNERS LP 13041 W LINEBAUGH AVE TAMPA, FL 33626-4484 US	07/01/2024 08/01/2024	\$16,816.68 \$16,816.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ECA BULIGO WEAVERVILLE PARTNERS LP	\$33,633.36
3.876 ECLECTIC PRODUCTS INC DRAWER CS 198564 ATLANTA, GA 30384-4303 US	07/19/2024	\$4,466.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ECLECTIC PRODUCTS INC	\$4,466.16
3.877 EDGEWATER PARTNERSHIP LP PO BOX 62659 BALTIMORE, MD 21264-2659 US	06/14/2024 07/01/2024	\$84.53 \$16,126.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL EDGEWATER PARTNERSHIP LP	\$16,210.78

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.878	EDGEWOOD PARTNERS INS CTR 29545 NETWORK PLACE CHICAGO, IL 60673-1295 US	06/21/2024 06/28/2024 07/05/2024 07/08/2024 08/07/2024 08/15/2024 08/23/2024 08/29/2024	\$600.00 \$100.00 \$2,891.80 \$412,912.75 \$1,074.92 \$520.00 \$200.00 \$3,004,614.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EDGEWOOD PARTNERS INS CTR	\$3,422,913.79
3.879	EDIFIS LJC LTD 5301 KATYFWY STE 200 HOUSTON, TX 77007-3866 US	07/01/2024 08/01/2024	\$23,481.58 \$23,481.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL EDIFIS LJC LTD	\$46,963.16
3.880	EDWARD MARC 1212 EAST CARSON STREET PITTSBURGH, PA 15203 US	07/05/2024	\$4,686.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EDWARD MARC	\$4,686.30
3.881	EHDEN INVESTMENTS INC 2600 SOUTH DOUGLAS ROAD STE 610 CORAL GABLES, FL 33134 US	07/01/2024 08/01/2024	\$21,185.77 \$21,185.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL EHDEN INVESTMENTS INC	\$42,371.54
3.882	EILEEN BARNES NOT AVAILABLE	09/05/2024	\$285.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EILEEN BARNES	\$285.00
3.883	EK HEALTH SERVICE INC PO BOX 92289 LAS VEGAS, NV 89193-2289 US	06/28/2024	\$13,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EK HEALTH SERVICE INC	\$13,200.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.884 EKO GROUP LTD NO.899 SOUTH GUANGZHOUDADAO AVE. HA GUANGZHOU, CN	06/18/2024 07/16/2024	\$250.00 \$4,669.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EKO GROUP LTD	\$4,919.00
3.885 ELECTRICAL INSPECTION & SERVICING PO BOX 1910 ROYAL OAK, MI 48068-1910 US	07/01/2024 08/01/2024	\$50.00 \$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ELECTRICAL INSPECTION & SERVICING	\$100.00
3.886 ELEUTERIO GARCIA 2113 EAST 9TH ST AUSTIN, TX 78702 US	07/05/2024	\$840.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ELEUTERIO GARCIA	\$840.99
3.887 ELF COSMETICS INC 570 10TH ST 3RD FLOOR OAKLAND, CA 94607 US	06/21/2024 07/26/2024	\$28,530.00 \$45,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ELF COSMETICS INC	\$74,430.00
3.888 ELI ERLICH 1840 NICHOLAS DR HUNTINGDON VALLEY, PA 19006-7929 US	07/01/2024 08/01/2024	\$10,498.56 \$10,498.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ELI ERLICH	\$20,997.12
3.889 ELICO LTD 230 5TH AVE NEW YORK, NY 10001-7751 US	06/28/2024 07/05/2024	\$35,410.00 \$2,798.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ELICO LTD	\$38,208.67
3.890 ELITE COMFORT SOLUTIONS 1115 FARRINGTON ST SW CONOVER, NC 28613 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/04/2024	\$33,600.00 \$171,795.02 \$74,880.00 \$56,640.00 \$153,814.42 \$79,292.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ELITE COMFORT SOLUTIONS	\$570,021.46

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.891	ELKIN VILLAGE PARTNERS LLC 2326 N NC BUSINESS HWY DENVER, NC 28037-8353 US	07/01/2024 08/01/2024	\$8,500.00 \$8,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ELKIN VILLAGE PARTNERS LLC	\$17,000.00
3.892	ELKTON VILLAGE LP PO BOX 7189 WILMINGTON, DE 19803-0189 US	07/01/2024 07/05/2024 08/01/2024	\$22,358.72 \$183.89 \$22,358.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ELKTON VILLAGE LP	\$44,901.33
3.893	ELLA PLAZA LP PO BOX 38294 HOUSTON, TX 77238-8294 US	07/01/2024 08/01/2024	\$15,247.10 \$15,247.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ELLA PLAZA LP	\$30,494.20
3.894	ELLEN EXPORTS LAKRI FAZALPUR,MINI BYPASS MORADABAD, IN	07/16/2024	\$4,032.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL ELLEN EXPORTS	\$4,032.00
3.895	ELLIS MOVING COMPANY PO BOX 99651 PITTSBURGH, PA 15233 US	06/14/2024 07/05/2024	\$198.00 \$599.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL ELLIS MOVING COMPANY	\$797.00
3.896	ELM HOLDINGS 3 LLC 138 BUNTROCK AVE THIENSVILLE, WI 53092-1535 US	07/01/2024 08/21/2024	\$16,154.88 \$16,154.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ELM HOLDINGS 3 LLC	\$32,309.76
3.897	EMERALD ELECTRONICS 90 DAYTON AVENUE PASSAIC, NJ 7055 US	09/04/2024	\$1,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL EMERALD ELECTRONICS	\$1,320.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.898	EMERSON HEALTHCARE LOCKBOX 510782 PHILADELPHIA, PA 19175-0782 US	06/13/2024 06/27/2024 07/03/2024 07/11/2024 07/17/2024 07/18/2024 08/01/2024	\$18,007.20 \$13,693.92 \$18,889.08 \$8,989.33 \$12,936.24 \$15,991.96 \$7,220.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EMERSON HEALTHCARE	\$95,728.37
3.899	EMPIRE PROPERTY MGMT GROUP LLC 7120 CREEK WOOD DRIVE CHAPEL HILL, NC 27514-7450 US	07/01/2024 08/01/2024	\$15,896.83 \$15,896.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL EMPIRE PROPERTY MGMT GROUP LLC	\$31,793.66
3.900	EMPOWER BRANDS, LLC 2620 WESTVIEW DR WYOMISSING, PA 19610-1712 US	06/14/2024	\$12,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EMPOWER BRANDS, LLC	\$12,350.00
3.901	ENCHANTE ACCESSORIES 4 E 34TH ST NEW YORK, NY 10016-4333 US	06/14/2024 06/21/2024 07/19/2024 08/09/2024 08/16/2024 08/23/2024 09/06/2024	\$7,533.60 \$8,547.00 \$36,288.80 \$1,416.00 \$33,557.84 \$4,176.00 \$48,834.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL ENCHANTE ACCESSORIES	\$140,354.02
3.902	ENCORE TECHNOLOGIES 4620 WESLEY AVE CINCINNATI, OH 45212-2234 US	06/14/2024	\$9,906.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL ENCORE TECHNOLOGIES	\$9,906.82
3.903	ENDLESS FUN LLC 714 4TH AVE E BLOOMINGTON, MN 55438 US	08/04/2024	\$8,682.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL ENDLESS FUN LLC	\$8,682.80

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3.904 ENERGIZER AUTO SALES INC. 33287 COLLECTION CENTER DR CHICAGO, IL 60693-0332 US	06/14/2024	\$12,797.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENERGIZER AUTO SALES INC.			\$31,992.18
3.905 ENERGIZER BATTERY 23145 NETWORK PL CHICAGO, IL 60673-1231 US	06/13/2024	\$10,788.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENERGIZER BATTERY			\$40,388.80
3.906 ENGIE INSIGHT 1313 N ATLANTIC ST STE 5000 SPOKANE, WA 99201-2330 US	06/11/2024	\$544,820.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/13/2024	\$270,829.44	
	06/14/2024	\$461,506.10	
	06/18/2024	\$729,579.37	
	06/19/2024	\$279,266.89	
	06/21/2024	\$502,708.43	
	06/25/2024	\$669,610.65	
	06/26/2024	\$218,674.21	
	06/28/2024	\$418,224.93	
	07/02/2024	\$646,223.20	
	07/03/2024	\$349,073.98	
	07/09/2024	\$916,423.46	
	07/10/2024	\$325,512.01	
	07/11/2024	\$18,194.68	
	07/12/2024	\$643,153.99	
	07/17/2024	\$304,994.14	
	07/19/2024	\$650,523.22	
	07/24/2024	\$1,834,700.71	
	07/26/2024	\$692,811.66	
	07/30/2024	\$633,805.78	
	07/31/2024	\$239,864.49	
	08/02/2024	\$348,924.46	
	08/09/2024	\$1,891,909.59	
	08/14/2024	\$1,040,719.37	
TOTAL ENGIE INSIGHT			\$14,632,055.39
3.907 ENGLEWOOD AREA FIRE CONTROL DIST 516 PAUL MORRIS DR ENGLEWOOD, FL 34223 US	06/21/2024	\$190.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL ENGLEWOOD AREA FIRE CONTROL DIST			\$190.00
3.908 ENGLEWOOD MARKETING GROUP 1471 PARTNERSHIP DR GREEN BAY, WI 54304-5685 US	06/21/2024 07/12/2024	\$13,056.50 \$20,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENGLEWOOD MARKETING GROUP			\$33,576.50
3.909 ENVIROSCENT INC PO BOX 300065 DULUTH, GA 30096-0300 US	07/05/2024 07/19/2024	\$1,141.56 \$1,141.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENVIROSCENT INC			\$2,283.12
3.910 ENVOGUE 230 5TH AVE STE 1818 NEW YORK, NY 10001-7740 US	06/28/2024 07/12/2024 07/19/2024 07/26/2024	\$13,329.96 \$13,329.96 \$30,273.30 \$8,592.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ENVOGUE			\$65,525.22
3.911 EOS PRODUCTS LLC 19 W 44TH ST STE 811 NEW YORK, NY 10036-5901 US	07/12/2024	\$2,706.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EOS PRODUCTS LLC			\$2,706.80
3.912 EPOCA INTERNATIONAL INC 931 CLINT MOORE RD BOCA RATON, FL 33487-2802 US	06/14/2024 07/05/2024 07/19/2024	\$10,520.00 \$14,048.20 \$24,075.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EPOCA INTERNATIONAL INC			\$48,643.80
3.913 EQUITY DEVELOPMENT PARTNERS LLC 5060 RITTER RD STE A3 MECHANICSBURG, PA 17055-6918 US	07/01/2024 07/19/2024 08/01/2024	\$16,542.62 \$205.08 \$16,542.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL EQUITY DEVELOPMENT PARTNERS LLC			\$33,290.32
3.914 ERIE COUNTY COMPTROLLER 2380 CLINTON ST CHEEKETOWAGA, NY 14227 US	07/12/2024	\$3,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ERIE COUNTY COMPTROLLER			\$3,500.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.915 ERIE COUNTY SHERIFFS OFFICE PO BOX 8000 DEPT 831 BUFFALO, NY 14267-8000 US	08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$68.41 \$68.70 \$37.58 \$65.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL ERIE COUNTY SHERIFFS OFFICE	\$240.41
3.916 ERSHIG PROPERTIES INC PO BOX 634185 CINCINNATI, OH 45263-4185 US	07/01/2024	\$8,593.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ERSHIG PROPERTIES INC	\$8,593.75
3.917 ES ORIGINALS INC 440 9TH AVE NEW YORK, NY 10001-1620 US	06/17/2024	\$6,224.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ES ORIGINALS INC	\$6,224.40
3.918 ESI CASES AND ACCESSORIES INC 44 E 32ND ST 6TH FLOOR NEW YORK, NY 10016-5508 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$94,651.00 \$91,040.54 \$84,536.02 \$84,046.47 \$87,586.76 \$82,084.03 \$87,037.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ESI CASES AND ACCESSORIES INC	\$610,982.30
3.919 ESI INTERNATIONAL ENT INC 7801 HAYVENHURST AVE VAN NUYS, CA 91406-1712 US	06/21/2024	\$2,304.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ESI INTERNATIONAL ENT INC	\$2,304.00
3.920 ESTATE OF ACELIA BARRIOS 7035 W 10TH ST HIALEAH, FL 33014 US	07/12/2024	\$642.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ESTATE OF ACELIA BARRIOS	\$642.50
3.921 ESTATE OF KEITH BETHEA 1208 E HUDSON BLVD I GASTONIA, NC 28054-6104 US	08/08/2024	\$183.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL ESTATE OF KEITH BETHEA	\$183.63
3.922	ESTED INDUSTRIES INC 8484 AVENUE DE L MONTREAL, QC H2P 2R7 CA	06/18/2024 07/23/2024	\$18,278.40 \$26,060.89
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ESTED INDUSTRIES INC		\$44,339.29	
3.923	ETHAN CONRAD PROPERTIES INC 1300 NATIONAL DR STE 100 SACRAMENTO, CA 95834-1981 US	07/01/2024 08/19/2024	\$36,160.65 \$36,160.65
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ETHAN CONRAD PROPERTIES INC		\$72,321.30	
3.924	EUREKA LLC 14821 NORTHAM ST LA MIRADA, CA 90638 US	06/28/2024	\$28,613.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EUREKA LLC		\$28,613.25	
3.925	EURO WARE INC 458 E 101ST ST BROOKLYN, NY 11236-2106 US	07/12/2024	\$9,038.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EURO WARE INC		\$9,038.00	
3.926	EURO-AMERICAN BRANDS LLC 95 ROUTE 17 S STE 314 PARAMUS, NJ 7652 US	08/04/2024	\$5,068.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EURO-AMERICAN BRANDS LLC		\$5,068.80	
3.927	EUSTIS PLAZA INC PO BOX 538600 ATLANTA, GA 30353-8600 US	07/01/2024 08/01/2024	\$24,793.44 \$24,793.44
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL EUSTIS PLAZA INC		\$49,586.88	
3.928	EVANS BEST LLC PO BOX 11908 CHARLOTTE, NC 28220-1908 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$19,241.35 \$23,819.45 \$19,241.35 \$23,819.45
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL EVANS BEST LLC		\$86,121.60	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.929 EVANSVILLE PARTNERS LLC 2926B FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024 07/05/2024 08/01/2024	\$21,556.19 \$2,507.56 \$21,556.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL EVANSVILLE PARTNERS LLC			\$45,619.94
3.930 EVERGREEN SBT 5915 MIDLOTHIAN TURNPIKE RICHMOND, VA 23225 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$26,437.95 \$23,458.05 \$17,617.60 \$15,619.45 \$14,791.70 \$12,427.80 \$11,584.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EVERGREEN SBT			\$121,937.20
3.931 EVERGREEN USA LLC 380 MOUNTAIN RD UNIT 206 UNION CITY, NJ 07087-7302 US	06/14/2024 08/04/2024	\$31,942.80 \$17,463.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EVERGREEN USA LLC			\$49,406.40
3.932 EVERSTAR MERCHANDISE CO UNIT 12 13 11F HATBOUR CNTR TWR1 KOWLOON, CN	06/18/2024 07/02/2024 08/15/2024	\$32,009.25 \$13,443.90 \$104,123.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EVERSTAR MERCHANDISE CO			\$149,576.51
3.933 EVOLUTION MAINTENANCE INC 105 FLEX AVENUE PORTLAND, TN 37148 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$748.82 \$1,023.36 \$1,421.72 \$356.04 \$333.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EVOLUTION MAINTENANCE INC			\$3,883.68
3.934 EVP MANAGEMENT LLC 49 LEXINGTON ST STE 5 WEST NEWTON, MA 02465-1062 US	07/01/2024 08/01/2024	\$16,804.15 \$16,804.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL EVP MANAGEMENT LLC			\$33,608.30

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3.935	EXECUTION SALES GROUP LLC 916 STREETSIDE LANE ARGYLE, TX 76226-2183 US	06/14/2024 06/28/2024	\$11,056.50 \$5,103.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL EXECUTION SALES GROUP LLC	\$16,159.50
3.936	EXPEDITION CENTER LLC 6605 SILVER LACE CT LOUISVILLE, KY 40228-1284 US	07/01/2024 08/01/2024	\$10,948.75 \$10,948.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL EXPEDITION CENTER LLC	\$21,897.50
3.937	F&F INVESTMENTS LLC 1616 ANACAPA ST 1 SANT A BARBARA, CA 93101-1910 US	07/01/2024 08/01/2024	\$13,244.58 \$13,244.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL F&F INVESTMENTS LLC	\$26,489.16
3.938	F&H INTEGRATED SOLUTIONS LLC 1405 N BROAD ST HILLSIDE, NJ 07205-1613 US	09/05/2024	\$6,185.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL F&H INTEGRATED SOLUTIONS LLC	\$6,185.52
3.939	F&M TOOL PLASTICS INC 163 PIONEER DR LEOMINSTER, MA 01453-3499 US	06/14/2024 06/21/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 09/04/2024	\$31,003.96 \$16,611.60 \$16,624.14 \$42,598.72 \$67,618.28 \$215,109.88 \$15,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL F&M TOOL PLASTICS INC	\$405,266.58

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3.940	FABER & BRAND LLC PO BOX 10110 COLUMBIA, MO 65205-1010 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024	\$177.80 \$177.17 \$175.82 \$173.63 \$162.90 \$163.64 \$175.95 \$171.72 \$172.29 \$167.89 \$175.18 \$163.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL FABER & BRAND LLC	\$2,057.65
3.941	FABRICA DE JABON LACORONA 5140 US 281 NORTH SPRING BRANCH, TX 78070 US	06/13/2024	\$30,218.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL FABRICA DE JABON LACORONA	\$30,218.70
3.942	FACILITY MAINTENANCE SYSTEMS INC PO BOX 441 RIPON, CA 95366 US	06/28/2024	\$111,518.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL FACILITY MAINTENANCE SYSTEMS INC	\$111,518.75
3.943	FAF GROOMING 1150 KING GEORGES POST ROAD EDISON, NJ 8837 US	06/28/2024 07/26/2024	\$16,669.20 \$7,273.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL FAF GROOMING	\$23,942.40
3.944	FAIRFIELD PROPERTY LLC 6190 CHOCHRAN RD STE A SOLON, OH 44139-3323 US	07/01/2024 08/01/2024	\$13,315.21 \$13,315.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL FAIRFIELD PROPERTY LLC	\$26,630.42
3.945	FAISON ASHLEY LANDING LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024 08/01/2024	\$29,969.00 \$29,969.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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TOTAL FAISON ASHLEY LANDING LLC			\$59,938.00
3.946 FALCON FACILITY MAINTENANCE CORP PO BOX 566 MIDDLESEX, NJ 8846 US	06/14/2024 07/05/2024	\$291.42 \$457.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FALCON FACILITY MAINTENANCE CORP			\$749.34
3.947 FALSE ALARM REDUCTION SECTION PO BOX 83399 GAITHERSBURG, MD 20883-3399 US	06/21/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FALSE ALARM REDUCTION SECTION			\$75.00
3.948 FALSE ALARM REDUCTION UNIT P O BOX 5489 GAINESVILLE, FL 32627-5489 US	07/05/2024 07/05/2024	\$26.25 \$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FALSE ALARM REDUCTION UNIT			\$76.25
3.949 FAMILY D LLC 6925 GOLDENROD AVE NE ROCKFORD, MI 49341-8546 US	07/01/2024 08/01/2024	\$10,875.00 \$10,875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL FAMILY D LLC			\$21,750.00
3.950 FAMILY SUPPORT PAYMENT CENTER PO BOX 109001 JEFFERSON CITY, MO 65110-9001 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$711.11 \$303.00 \$711.11 \$285.77 \$711.11 \$267.09 \$707.25 \$248.18 \$638.82 \$280.57 \$704.00 \$277.14 \$644.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL FAMILY SUPPORT PAYMENT CENTER			\$6,489.93

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3.951 FAMVEST XXI LM BIG LOTS LLC 120 W CHERRY LANE STATE COLLEGE, PA 16803-2935 US	07/01/2024	\$16,917.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FAMVEST XXI LM BIG LOTS LLC			\$16,917.99
3.952 FARMER JON'S POPCORN 25-55 PHIL BANKS AVE ROCHESTER, NY 14613 US	06/20/2024 07/12/2024	\$46,173.60 \$13,464.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FARMER JON'S POPCORN			\$59,637.60
3.953 FAYETTE PAVILION LLC 945 HEIGHTS BLVD HOUSTON, TX 77008-6911 US	06/28/2024 07/01/2024	\$29,759.85 \$26,051.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FAYETTE PAVILION LLC			\$55,810.94
3.954 FAYETTE SQUARE INVESTORS LLC 455 FAIRWAY DR STE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024 08/01/2024	\$16,111.24 \$16,111.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FAYETTE SQUARE INVESTORS LLC			\$32,222.48
3.955 FB BILLERICA REALTY INVESTORS LLC 810 7TH AVE 10TH FLOOR NEW YORK, NY 10019-5818 US	07/01/2024 08/01/2024 08/08/2024	\$21,653.22 \$21,653.22 \$8,714.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FB BILLERICA REALTY INVESTORS LLC			\$52,021.42
3.956 FC ROBSON PROPERTIES LLC PO BOX 986 CLAREMORE, OK 74017 US	07/01/2024	\$17,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FC ROBSON PROPERTIES LLC			\$17,275.00
3.957 FEDERAL HEATH SIGN COMPANY LLC PO BOX 670222 DALLAS, TX 75267-0222 US	06/14/2024 06/21/2024	\$6,077.32 \$4,660.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FEDERAL HEATH SIGN COMPANY LLC			\$10,737.54

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3.958 FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/21/2024	\$53,331.14 \$3,311.85 \$16.76 \$19,977.27 \$17,244.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FEDEX	\$93,881.16
3.959 FENTUO INTERNATIONAL (HK) LIMITED UNIT 1002A, TOWER B, HUNGHOM COMMERCIAL HONG KONG, CN	07/02/2024 07/23/2024 07/30/2024	\$36,242.24 \$29,287.13 \$68,217.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FENTUO INTERNATIONAL (HK) LIMITED	\$133,746.67
3.960 FERRARA PO BOX 5507 CAROL STREAM, IL 60197-5507 US	08/01/2024	\$480.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FERRARA	\$480.09
3.961 FESTIVAL PROPERTIES INC 1215 GESSNER RD HOUSTON, TX 77055-6013 US	07/01/2024	\$21,145.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FESTIVAL PROPERTIES INC	\$21,145.66
3.962 FETCH FOR COOL PETS LLC 1407 BROADWAY STE 601 NEW YORK, NY 10018-5396 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/20/2024	\$16,294.00 \$146,606.72 \$140,559.46 \$168,599.00 \$876.00 \$3,930.24 \$76,309.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FETCH FOR COOL PETS LLC	\$553,175.00
3.963 FGX INTERNATIONAL 500 GEORGE WASHINGTON HWY SMITHFIELD, RI 2917 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$32,023.15 \$31,647.04 \$29,057.92 \$27,545.81 \$29,887.29 \$39,810.11 \$25,929.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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TOTAL FGX INTERNATIONAL			\$215,900.66
3.964 FIFTH GENERATION INVESTMENTS LLC 1805 ZENITH DRIVE SIOUX CITY, IA 51103-5208 US	07/01/2024 08/01/2024	\$15,721.50 \$15,721.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FIFTH GENERATION INVESTMENTS LLC			\$31,443.00
3.965 FIFTH GRAND HOLDINGS LLC 3300 RIVERSIDE DR STE 100 UPPER ARLINGTON, OH 43221-1766 US	06/28/2024 07/01/2024 08/01/2024	\$7,322.68 \$41,760.33 \$41,760.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FIFTH GRAND HOLDINGS LLC			\$90,843.34
3.966 FIJI WATER COMPANY LLC 11444 W OLYMPIC BLVD 2ND FL LOS ANGELES, CA 90064-1549 US	07/05/2024	\$2,311.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FIJI WATER COMPANY LLC			\$2,311.68
3.967 FILO IMPORT INC 885 RUE DES FORGES TERREBONNE, QC J6Y 0J9 CA	06/18/2024 09/04/2024	\$3,120.00 \$23,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FILO IMPORT INC			\$27,040.00
3.968 FINMARC RALEIGH LLC 7200 WISCONSIN AVE STE 1100 BETHESDA, MD 20814-4845 US	06/28/2024 07/01/2024 07/05/2024	\$46,607.50 \$31,230.67 \$2.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FINMARC RALEIGH LLC			\$77,840.17
3.969 FIRMAS REP LLC DBA PASTAIO 322 NORTHPOINT PARKWAY, SE, SUITE H ACWORTH, GA 30102 US	07/12/2024	\$2,128.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FIRMAS REP LLC DBA PASTAIO			\$2,128.68
3.970 FIRST LATROBE COMPANY 5 E LONG ST STE 1200 COLUMBUS, OH 43215-2938 US	07/01/2024 08/01/2024	\$14,906.38 \$14,906.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL FIRST LATROBE COMPANY			\$29,812.76

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.971 FIRST ONSITE PO BOX 734756 CHICAGO, IL 60673-4756 US	06/14/2024	\$31,919.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/28/2024	\$10,069.85	
TOTAL FIRST ONSITE		\$41,988.90	
3.972 FISHER PRICE BRNDS PO BOX 198049 ATLANTA, GA 30384-8049 US	06/14/2024	\$1,176.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/28/2024	\$4,499.80	
TOTAL FISHER PRICE BRNDS		\$5,675.80	
3.973 FISHER-PRICE BRANDS MDII 11TH FLOOR SOUTH TOWER KOWLOON, HK	07/09/2024	\$60,215.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FISHER-PRICE BRANDS MDII		\$60,215.80	
3.974 FIVE TOWN STATION LLC PO BOX 645287 PITTSBURGH, PA 15264 US	06/14/2024	\$52.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/01/2024	\$35,956.99	
	07/12/2024	\$50.70	
	08/01/2024	\$35,956.99	
	08/05/2024	\$23,679.60	
TOTAL FIVE TOWN STATION LLC		\$95,696.66	
3.975 FIVE TREES REALTY INC 3645 W LAKE RD ERIE, PA 16505-3450 US	07/01/2024	\$16,039.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$16,039.00	
TOTAL FIVE TREES REALTY INC		\$32,078.00	
3.976 FL TARPON SQUARE HA LLC 8816 SIX FORKS RD STE 201 RALEIGH, NC 27615-2983 US	07/01/2024	\$33,126.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/19/2024	\$33,126.09	
TOTAL FL TARPON SQUARE HA LLC		\$66,252.18	
3.977 FLAGSTONE FOODS LLC 323 WASHINGTON AVE SUITE 400 MINNEAPOLIS, MN 55401 US	07/26/2024	\$9,234.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FLAGSTONE FOODS LLC		\$9,234.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.978	FLEET EQUIPMENT INC PO BOX 110 DARRAGH, PA 15625-0110 US	06/14/2024 07/12/2024 08/30/2024	\$328.60 \$328.60 \$657.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FLEET EQUIPMENT INC	\$1,314.40
3.979	FLEXON IND ONE FLEXON PLAZA NEWARK, NJ 7114 US	06/21/2024	\$93,643.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FLEXON IND	\$93,643.40
3.980	FLORANCE/SAV LLC 400 MALL BLVD STE M SAVANNAH, GA 31406-4820 US	07/01/2024 08/01/2024	\$21,957.88 \$21,957.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL FLORANCE/SAV LLC	\$43,915.76
3.981	FLORIDA SHORES TRUCK CENTER PO BOX 880 EDGEWATER, FL 32132-0880 US	07/05/2024 08/30/2024	\$133.13 \$266.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FLORIDA SHORES TRUCK CENTER	\$399.39
3.982	FLOWER CITY PRINTING INC 1725 MOUNT READ BLVD ROCHESTER, NY 14606-2827 US	07/05/2024	\$50,011.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FLOWER CITY PRINTING INC	\$50,011.27
3.983	FLOWERS BAKING CO PO BOX 751151 CHARLOTTE, NC 28275-1151 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/30/2024	\$91.14 \$239.28 \$99.96 \$190.20 \$101.92 \$168.46 \$720.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FLOWERS BAKING CO	\$1,611.06
3.984	FLY BY NIGHT PLOT NO. 47, SECTOR-27C FARIDABAD, IN	07/23/2024 07/30/2024	\$6,995.28 \$4,132.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL FLY BY NIGHT	\$11,128.08
3.985	FOOD CASTLE INC 10715 SHOEMAKER AVE SANTA FE SPRINGS, CA 90670 US	06/21/2024 08/04/2024	\$1,974.00 \$40,215.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FOOD CASTLE INC	\$42,189.12
3.986	FOOD LION LLC PO BOX 198135 ATLANTA, GA 30384-8135 US	07/01/2024 07/01/2024 07/05/2024 08/01/2024 08/01/2024	\$21,830.00 \$25,022.25 \$183,483.60 \$21,830.00 \$25,022.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FOOD LION LLC	\$277,188.10
3.987	FORBES CANDIES 1300 TAYLOR FARM ROAD VIRGINIA BEACH, VA 23453 US	06/21/2024	\$3,260.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FORBES CANDIES	\$3,260.40
3.988	FOREST HILLS INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$16,264.57 \$16,264.57
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FOREST HILLS INVESTORS LLC	\$32,529.14
3.989	FORMANCO VASTGOOD DUNMORE LLC 5000 MARKETPLACE WAY ENOLA, PA 17025-2431 US	07/01/2024 08/01/2024	\$12,438.03 \$12,438.03
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FORMANCO VASTGOOD DUNMORE LLC	\$24,876.06
3.990	FORT OGLETHORPE MARKETPLACE LLC 780 OLD ROSWELL PLACE STE 100 ROSWELL, GA 30076-1729 US	07/01/2024 08/01/2024	\$21,458.21 \$21,458.21
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FORT OGLETHORPE MARKETPLACE LLC	\$42,916.42
3.991	FORT WAYNE MATADOR INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024 08/01/2024	\$19,175.48 \$19,175.48
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL FORT WAYNE MATADOR INC	\$38,350.96	
3.992	FORT WILLIAMS SQUARE LLC PO BOX 681955 PRATTVILLE, AL 36068-1955 US	07/01/2024 08/19/2024	\$7,437.50 \$7,437.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL FORT WILLIAMS SQUARE LLC	\$14,875.00	
3.993	FORTERRA INC 525 COLUMBIS ST NW STE 204 OLYMPIA, WA 98501 US	07/05/2024	\$5,851.73
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL FORTERRA INC	\$5,851.73	
3.994	FOSS FLOORS PO BOX 935754 ATLANTA, GA 31193-5754 US	06/21/2024	\$18,648.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL FOSS FLOORS	\$18,648.00	
3.995	FOUNDER INC 900 ROUTE 9 STE 601 WOODBRIDGE, NJ 07095-1003 US	07/01/2024 08/01/2024	\$13,210.88 \$13,210.88
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL FOUNDER INC	\$26,421.76	
3.996	FOUR SEASONS GENERAL MDSE INC 2801 E VERNON AVE LOS ANGELES, CA 90058-1803 US	07/05/2024 08/15/2024	\$21,242.40 \$12,995.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL FOUR SEASONS GENERAL MDSE INC	\$34,237.40	
3.997	FOX RUN LIMITED PARTNERSHIP PO BOX 645324 CINCINNATI, OH 45246-5324 US	07/01/2024 08/01/2024	\$31,109.08 \$31,109.08
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL FOX RUN LIMITED PARTNERSHIP	\$62,218.16	
3.998	FRANCHISE TAX BOARD PO BOX 1328 RANCHO CORDOVA, CA 95741-1328 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/09/2024 07/12/2024	\$50.00 \$50.00 \$50.00 \$50.00 \$35.89 \$614.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment

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		TOTAL FRANCHISE TAX BOARD	\$850.42
3.999	FRANCIS CARRINGTON PO BOX 1328 EUREKA, CA 95502-1328 US	07/01/2024	\$20,390.34
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL FRANCIS CARRINGTON	\$20,390.34
3.1000	FRANCO MFG CO INC 21422 NETWORK PL CHICAGO, IL 60673-1214 US	08/15/2024	\$70,860.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL FRANCO MFG CO INC	\$70,860.00
3.1001	FRANK C ROBSON REVOCABLE TRUST PO BOX 986 CLAREMORE, OK 74018-0986 US	07/01/2024	\$14,908.33
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL FRANK C ROBSON REVOCABLE TRUST	\$14,908.33
3.1002	FRANKFORD CANDY CO PO BOX 826349 PHILADELPHIA, PA 19182-6349 US	07/12/2024	\$6,048.00
		08/04/2024	\$14,911.20
		09/04/2024	\$2,112.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL FRANKFORD CANDY CO	\$23,071.20
3.1003	FRANKLIN CORP PO BOX 569 HOUSTON, MS 38851-0569 US	06/14/2024	\$140,178.00
		06/21/2024	\$102,307.00
		06/28/2024	\$146,743.00
		07/05/2024	\$74,595.00
		07/12/2024	\$142,194.00
		07/19/2024	\$90,132.00
		07/26/2024	\$107,486.00
		08/04/2024	\$52,062.00
		08/21/2024	\$175,085.00
		08/23/2024	\$45,066.00
		TOTAL FRANKLIN CORP	\$1,075,848.00

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3.1004 FRANKLIN COUNTY 375 S HIGH ST COLUMBUS, OH 43215-4520 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/21/2024 09/04/2024	\$669.83 \$168.46 \$619.85 \$191.03 \$683.99 \$118.86 \$572.72 \$73.03 \$488.98 \$488.97 \$488.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL FRANKLIN COUNTY	\$4,564.70	
3.1005 FRANKLIN COUNTY TREASURER 373 S HIGH STREET 17TH FLOOR COLUMBUS, OH 43215-6306 US	06/13/2024 06/14/2024	\$354,558.27 \$354,558.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
	TOTAL FRANKLIN COUNTY TREASURER	\$709,116.54	
3.1006 FRANKLIN SHOPPERS FAIR INC 396 WASHINGTON ST BOX 325 WELLESLEY, MA 02481-6209 US	07/01/2024 07/19/2024 08/01/2024	\$18,566.67 \$24,708.98 \$18,566.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL FRANKLIN SHOPPERS FAIR INC	\$61,842.32	
3.1007 FRANKLIN SQUARE LP 537 ROCHESTER RD PITTSBURGH, PA 15237-1747 US	07/01/2024	\$24,874.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL FRANKLIN SQUARE LP	\$24,874.33	
3.1008 FRED DAVID INTERNATIONAL USA INC 1407 BROADWAY STE 710 NEW YORK, NY 10018-3332 US	06/21/2024	\$15,362.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL FRED DAVID INTERNATIONAL USA INC	\$15,362.40	
3.1009 FREDS SWIM ACADEMY USA INC 3919 30TH STREET SAN DIEGO, CA 92104 US	07/26/2024	\$12,890.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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TOTAL FREDS SWIM ACADEMY USA INC	\$12,890.00		
3.1010 FREE FREE USA INC 11256 JERSEY BLVD. RANCHO CUCAMONGA, CA 91730 US	06/28/2024	\$2,431.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FREE FREE USA INC	\$2,431.92		
3.1011 FREESTAR INVESTMENTS LLC 6846 S CANTON AVE STE 100 TULSA, OK 74136-3413 US	07/01/2024	\$12,916.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL FREESTAR INVESTMENTS LLC	\$12,916.67		
3.1012 FRENCHTOWN SHOPPING CENTER 611 COLE RD MONROE, MI 48162-4183 US	07/01/2024	\$32,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL FRENCHTOWN SHOPPING CENTER	\$32,680.00		
3.1013 FRESNO COUNTY CLERK 2221 KERN ST FRESNO, CA 93721-2600 US	08/08/2024	\$35.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL FRESNO COUNTY CLERK	\$35.00		
3.1014 FRESNO COUNTY TREASURER PO BOX 11800 FRESNO, CA 93775-1800 US	08/15/2024	\$585.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL FRESNO COUNTY TREASURER	\$585.00		

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3.1015 FRITO LAY PO BOX 643104 PITTSBURGH, PA 15264-3104 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 08/30/2024	\$360,747.88 \$379,961.15 \$345,766.92 \$312,784.45 \$330,393.93 \$377,597.80 \$366,589.57 \$434,834.16 \$508,475.15 \$315,520.92 \$250,744.89 \$245,497.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FRITO LAY	\$4,228,914.30
3.1016 FRONTLINE REAL ESTATE PARTNERS LLC 477 ELM PL HIGHLAND PARK, IL 60035-2509 US	07/01/2024	\$37,952.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FRONTLINE REAL ESTATE PARTNERS LLC	\$37,952.25
3.1017 FRUITLAND PLAZA LLC 206 E MAIN STREET SALISBURY, MD 21801-4923 US	07/01/2024 08/01/2024	\$22,850.00 \$22,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL FRUITLAND PLAZA LLC	\$45,700.00
3.1018 FSS TECHNOLOGIES LLC 3858 BESTECH DRIVE STE F YSPILANTI, MI 48197 US	07/12/2024	\$210.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FSS TECHNOLOGIES LLC	\$210.00
3.1019 FULMERS STORAGE TRAILERS 829 LOCKCUFF RD WILLIAMSPORT, PA 17701 US	06/28/2024 08/30/2024	\$3,175.30 \$6,681.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FULMERS STORAGE TRAILERS	\$9,856.90

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3.1020	FUSION FURNITURE INC. PO BOX 734183 DALLAS, TX 75373-4183 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 09/04/2024	\$150,841.75 \$206,049.25 \$93,292.50 \$107,308.00 \$286,213.00 \$365,190.00 \$273,922.25 \$57,587.00 \$257,073.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FUSION FURNITURE INC.	\$1,797,477.25
3.1021	FW PARKWEST LLC 2883 E DUPONT RD FORT WAYNE, IN 46825 US	07/01/2024	\$23,136.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL FW PARKWEST LLC	\$23,136.06
3.1022	FXI INC PO BOX 747067 ATLANTA, GA 30374-7067 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024	\$66,419.10 \$88,272.00 \$1,470.00 \$103,831.08 \$31,158.90 \$7,315.20 \$125,427.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL FXI INC	\$423,894.24
3.1023	G&I IX SOUTHGATE SHOPPING 3200 N MILITARY TRL FL 4 BOCA RATON, FL 33431-6343 US	07/01/2024 08/01/2024	\$29,535.25 \$29,535.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL G&I IX SOUTHGATE SHOPPING	\$59,070.50
3.1024	G&I X TREXLER TOWN MZL LLC PO BOX 411352 BOSTON, MA 02241-1350 US	07/01/2024 08/01/2024 09/05/2024	\$17,125.54 \$17,125.54 \$28,995.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL G&I X TREXLER TOWN MZL LLC	\$63,246.62
3.1025	G2 BEAUTY INC. 1296 EAST 10TH STREET BROOKLYN, NY 11230 US	08/19/2024	\$9,266.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL G2 BEAUTY INC.	\$9,266.40	
3.1026	GAINESVILLE REALTY LTD PO BOX 124 ADDISON, TX 75001 US	07/01/2024 08/01/2024	\$10,530.00 \$10,530.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GAINESVILLE REALTY LTD	\$21,060.00	
3.1027	GALDERMA LABORATORIES LP 14501 N FREEWAY FT WORTH, TX 76177-3304 US	06/28/2024 07/19/2024	\$5,581.20 \$1,360.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL GALDERMA LABORATORIES LP	\$6,942.00	
3.1028	GALVESTON POLICE DEPARTMENT PO BOX 779 GALVESTON, TX 77553 US	06/21/2024	\$25.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL GALVESTON POLICE DEPARTMENT	\$25.00	
3.1029	GAM FAMILY USA INC 16153 SW 151 ST MIAMI, FL 33196 US	07/05/2024	\$9,945.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL GAM FAMILY USA INC	\$9,945.00	
3.1030	GANDER GROUP PO BOX 4776, #100 HOUSTON, TX 77210-4776 US	07/12/2024	\$1,600.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL GANDER GROUP	\$1,600.00	
3.1031	GASTONIA RESTORATION PARTNERS LLC 2926B FOSTER CREIGHTON DRIVE NASHVILLE TN 37204-3719 US	07/01/2024 07/05/2024 08/01/2024	\$15,684.69 \$1,581.25 \$15,684.69
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GASTONIA RESTORATION PARTNERS LLC	\$32,950.63	
3.1032	GATEKEEPER SYSTEMS INC 90 ICON FOOTHILL, CA 92610 US	06/28/2024 07/05/2024	\$11,863.06 \$19,567.17
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL GATEKEEPER SYSTEMS INC	\$31,430.23	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1033	GATEWAY FINANCIAL SERVICES INC PO BOX 3257 SAGINAW, MI 48605-3257 US	07/12/2024	\$15.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL GATEWAY FINANCIAL SERVICES INC		\$15.44	
3.1034	GATEWAY PLAZA FRONT ROYAL LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024 08/01/2024	\$26,211.55 \$26,211.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATEWAY PLAZA FRONT ROYAL LLC		\$52,423.10	
3.1035	GATOR BEDFORD LLC 7850 NW 146TH ST 4TH FLOOR MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$23,321.69 \$23,321.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR BEDFORD LLC		\$46,643.38	
3.1036	GATOR CLIFTON PARTNERS LTD 7850 NORTHWEST 146TH ST 4TH FLOOR MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/26/2024	\$38,388.80 \$38,388.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR CLIFTON PARTNERS LTD		\$76,777.60	
3.1037	GATOR CORTLANDVILLE PARTNERS 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$16,860.10 \$16,860.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR CORTLANDVILLE PARTNERS		\$33,720.20	
3.1038	GATOR DANVILLE LLC 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$14,684.50 \$14,684.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR DANVILLE LLC		\$29,369.00	
3.1039	GATOR SARASOTA LLC 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$28,316.24 \$28,316.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR SARASOTA LLC		\$56,632.48	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1040	GATOR SWANSEA PARTNERS LLLP 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$16,210.02 \$16,210.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR SWANSEA PARTNERS LLLP		\$32,420.04	
3.1041	GATOR WACCAMAW SHOPP. CTR LTD 7850 NW 146TH ST 4TH STREET MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$18,585.98 \$18,585.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GATOR WACCAMAW SHOPP. CTR LTD		\$37,171.96	
3.1042	GB ASSOCIATES LP 6824 ELM ST STE 200 MCLEAN, VA 22101-3866 US	07/01/2024 08/01/2024	\$49,320.70 \$49,320.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GB ASSOCIATES LP		\$98,641.40	
3.1043	GBR GREENEVILLE LTD 150 WHITE PLAINS RD STE 400 TARRYTOWN, NY 10591-5535 US	06/21/2024 07/01/2024 08/01/2024	\$20,165.77 \$11,324.54 \$11,324.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GBR GREENEVILLE LTD		\$42,814.85	
3.1044	GBR MORELOCK LLC 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591-5587 US	07/01/2024 08/01/2024	\$8,887.50 \$8,887.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GBR MORELOCK LLC		\$17,775.00	
3.1045	GBR NORTH KING LLC 150 WHITE PLAINS ROAD TARRYTON, NY 10591 US	07/01/2024 07/05/2024 08/21/2024	\$19,649.33 \$10,930.21 \$19,649.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GBR NORTH KING LLC		\$50,228.87	
3.1046	GC AMBASSADOR ROW LLC 3501 SW FAIRLAWN RD STE 200 TOPEKA, KS 66614-3975 US	07/01/2024 08/15/2024	\$32,094.88 \$38,670.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL GC AMBASSADOR ROW LLC		\$70,765.76	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1047 GCE INTERNATIONAL INC 1385 BROADWAY NEW YORK, NY 10018-6001 US	06/28/2024	\$6,624.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GCE INTERNATIONAL INC			\$6,624.00
3.1048 GDB INTERNATIONAL ONE HOME NEWS ROAD NEW BRUNSWICK, NJ 8901 US	07/12/2024	\$24,336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GDB INTERNATIONAL			\$24,336.00
3.1049 GDC INVESTMENT CO 159 S MAIN ST STE 400 AKRON, OH 44308-1305 US	07/01/2024 08/01/2024	\$18,754.61 \$18,754.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GDC INVESTMENT CO			\$37,509.22
3.1050 GEMCO SAWDUST LP 480 WILDWOOD FOREST DR STE 150 SPRING, TX 77380-4121 US	07/01/2024 08/01/2024	\$37,067.57 \$37,067.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GEMCO SAWDUST LP			\$74,135.14
3.1051 GEMMY INDUSTRIES (HK) LIMITED 117 WRANGLER DR STE 100 COPPELL, TX 75019-4711 US	06/11/2024 06/18/2024 06/25/2024 07/01/2024 07/10/2024 07/18/2024 07/30/2024 08/23/2024 08/30/2024 09/04/2024	\$19,902.96 \$194,066.30 \$17,734.24 \$219,136.72 \$46,867.34 \$119,615.98 \$436,401.53 \$80,673.94 \$74,472.38 \$125,609.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GEMMY INDUSTRIES (HK) LIMITED			\$1,334,481.19
3.1052 GEMMY INDUSTRIES CORP 117 WRANGLER DR COPPELL, TX 75201-6203 US	07/12/2024	\$6,164.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GEMMY INDUSTRIES CORP			\$6,164.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1053 GENERAL MILLS INC PO BOX 714 MINNEAPOLIS, MN 55440-0714 US	06/20/2024	\$5,832.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$6,324.00	<input type="checkbox"/> Unsecured loan repayments
	07/11/2024	\$46,338.98	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$20,881.74	<input type="checkbox"/> Services
	08/21/2024	\$4,023.92	<input type="checkbox"/> Other _____
	08/26/2024	\$18,839.78	
	09/05/2024	\$61,350.69	
	TOTAL GENERAL MILLS INC		\$163,591.11
3.1054 GENERAL SESSIONS COURT 240 WEST GAINES NBU 12 LAWRENCEBURG, TN 38464-6734 US	06/14/2024	\$143.69	<input type="checkbox"/> Secured debt
	06/14/2024	\$25.00	<input type="checkbox"/> Unsecured loan repayments
	06/21/2024	\$147.30	<input type="checkbox"/> Suppliers or vendors
	06/21/2024	\$25.00	<input type="checkbox"/> Services
	06/28/2024	\$139.86	<input checked="" type="checkbox"/> Other Garnishment
	06/28/2024	\$25.00	
	07/05/2024	\$9.01	
	07/05/2024	\$25.00	
	07/12/2024	\$25.00	
	07/19/2024	\$25.00	
	07/26/2024	\$25.00	
	08/21/2024	\$149.56	
	08/29/2024	\$156.24	
	09/04/2024	\$152.97	
	TOTAL GENERAL SESSIONS COURT		\$1,073.63
3.1055 GENERAL SESSIONS COURT CLERK PO BOX 3824 MEMPHIS, TN 38173-0824 US	06/14/2024	\$38.58	<input type="checkbox"/> Secured debt
	06/14/2024	\$128.06	<input type="checkbox"/> Unsecured loan repayments
	06/18/2024	\$183.80	<input type="checkbox"/> Suppliers or vendors
	06/21/2024	\$132.35	<input checked="" type="checkbox"/> Services
	06/28/2024	\$133.59	<input checked="" type="checkbox"/> Other Garnishment
	07/05/2024	\$137.05	
	07/12/2024	\$167.58	
	07/19/2024	\$136.26	
	07/26/2024	\$49.85	
	08/08/2024	\$25.07	
	08/15/2024	\$8.21	
	08/21/2024	\$16.12	
	08/29/2024	\$73.18	
	09/04/2024	\$19.52	
	TOTAL GENERAL SESSIONS COURT CLERK		\$1,249.22

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1056 GENEVA INDUSTRIAL GROUP 425 HUEHL ROAD, BLD. 9 NORTHBROOK, IL 60062 US	06/14/2024	\$31,066.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENEVA INDUSTRIAL GROUP			\$31,066.25
3.1057 GENEVA PRODUCTS 134 ROMINA DRIVE, UNIT #2 VAUGHAN, ON L4K 4Z7 CA	07/26/2024	\$1,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENEVA PRODUCTS			\$1,680.00
3.1058 GENIEMODE GLOBAL INC. 257, OLD CHURCHMANS ROAD NEW CASTLE, DE 19720 US	08/27/2024	\$41,592.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENIEMODE GLOBAL INC.			\$41,592.95
3.1059 GENSERVE LLC 100 NEWTOWN RD PLAINVIEW, NY 11803-4302 US	07/12/2024	\$968.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENSERVE LLC			\$968.78
3.1060 GEODIS USA LLC 62216 COLLECTIONS CENTER DR CHICAGO, IL 60693-0622 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/15/2024 07/19/2024 07/26/2024 08/05/2024 08/15/2024 08/16/2024 08/23/2024 08/27/2024 09/04/2024	\$1,176,750.14 \$967,546.81 \$1,098,026.49 \$911,138.04 \$904,384.85 \$14,175.00 \$945,040.06 \$778,044.20 \$936,071.62 \$1,776,239.10 \$3,181,322.13 \$3,303,645.37 \$2,615,358.82 \$2,786,392.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GEODIS USA LLC			\$21,394,134.88

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1061	GEORGIA PACIFIC CORP ELECTRIC FUNDS TRANSFER CHICAGO, IL 60661-3629 US	06/14/2024 06/20/2024 06/27/2024 07/03/2024 08/15/2024	\$30,080.32 \$87,688.00 \$28,791.04 \$31,162.24 \$74,829.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GEORGIA PACIFIC CORP	\$252,551.36
3.1062	GERTEX USA INC 9 DENSLEY AVE TORONTO, ON M6M 2P5 CA	07/16/2024	\$211.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GERTEX USA INC	\$211.95
3.1063	GG LAGRANGE LLC 1501 JOHNSON FERRY RD STE 125 MARIETTA, GA 30062-8178 US	07/01/2024 08/01/2024	\$8,470.00 \$8,470.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GG LAGRANGE LLC	\$16,940.00
3.1064	GICAL RSC LLC 3904 BOSTON STREET STE 402 BALTIMORE, MD 21224 US	07/01/2024 08/19/2024 08/29/2024	\$27,325.52 \$27,325.52 \$8,563.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GICAL RSC LLC	\$63,214.48
3.1065	GH2 NSB BB LLC PO BOX 1273 MOUNT DORA, FL 32756-1273 US	07/01/2024 08/01/2024	\$25,769.71 \$25,769.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GH2 NSB BB LLC	\$51,539.42
3.1066	GHIRARDELLI CHOCOLATE PO BOX 202700 DALLAS, TX 75320-2700 US	07/05/2024	\$11,752.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GHIRARDELLI CHOCOLATE	\$11,752.84
3.1067	GHOSTS INC. 6380 WILSHIRE BLVD LOS ANGELES, CA 90048 US	06/14/2024 07/12/2024	\$102,902.40 \$25,897.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GHOSTS INC.	\$128,799.60

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1068	GIBRALTAR MANAGEMENT CO INC 150 WHITE PLAINS RD TARRYTOWN, NY 10591-5535 US	07/01/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024 08/01/2024	\$14,527.80 \$18,828.85 \$15,595.44 \$14,527.80 \$18,828.85 \$15,595.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GIBRALTAR MANAGEMENT CO INC	\$97,904.18
3.1069	GIFT WRAP COMPANY IG DESIGN GROUP-AMERICAS DALLAS, TX 75312-3698 US	06/28/2024 08/30/2024	\$3,872.44 \$47,224.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GIFT WRAP COMPANY	\$51,097.18
3.1070	GIGGLES INTERNATIONAL LIMITED ROOM 409 UNIT 11 4F HARBOUR CENTRE HUNG HOM KOWLOON, HK	06/21/2024	\$145,440.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GIGGLES INTERNATIONAL LIMITED	\$145,440.52
3.1071	GILBRALTER MANAGEMENT COMPANY INC 150 WHITE PLAINS RD STE 400 TARRYTOWN, NY 10591-5521 US	07/01/2024 08/01/2024	\$15,643.83 \$15,643.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GILBRALTER MANAGEMENT COMPANY INC	\$31,287.66
3.1072	GINA GROUP LLC 10 W 33RD ST STE 312 NEW YORK, NY 10001 US	08/27/2024	\$18,972.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GINA GROUP LLC	\$18,972.00
3.1073	GINSEY INDUSTRIES 2650 OLDMANS CREEK ROAD SWEDESBORO, NJ 08085 US	06/28/2024	\$12,885.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GINSEY INDUSTRIES	\$12,885.50
3.1074	GJ TRADING CO LTD 3S 628 BREME DR W WARRENVILLE, IL 60555 US	07/19/2024	\$28,545.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GJ TRADING CO LTD	\$28,545.72

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1075	GLASGOW RETAIL LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$14,364.00 \$14,364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL GLASGOW RETAIL LLC	\$28,728.00
3.1076	GLC MAP MCKINLEY PROPERTIES 8044 MONTGOMERY RD STE 370 CINCINNATI, OH 45236-2923 US	07/01/2024 08/01/2024	\$26,334.70 \$26,334.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL GLC MAP MCKINLEY PROPERTIES	\$52,669.40
3.1077	GLEASON MALL LP PO BOX 204227 AUGUSTA, GA 30917-4227 US	07/01/2024 08/01/2024	\$27,619.02 \$27,619.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL GLEASON MALL LP	\$55,238.04
3.1078	GLENWOOD PLAZA LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 07/12/2024 08/01/2024	\$16,688.07 \$316.23 \$16,688.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL GLENWOOD PLAZA LLC	\$33,692.37
3.1079	GLOBAL DISTRIBUTORS INC 208 TAMPA STREET TURLOCK, CA 95382-1046 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/21/2024	\$4,338.00 \$200.00 \$60,279.70 \$12,960.00 \$8,748.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL GLOBAL DISTRIBUTORS INC	\$86,525.70
3.1080	GLOBAL HARVEST FOODS 16000 CHRISTENSEN RD #300 SEATTLE, WA 98188-2967 US	06/14/2024 07/05/2024	\$37,037.85 \$42,312.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL GLOBAL HARVEST FOODS	\$79,350.63
3.1081	GLOBAL USA, INC. 147 LFI COMPLEX LN LEXINGTON, NC 27292 US	06/14/2024 06/28/2024	\$17,644.70 \$9,438.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL GLOBAL USA, INC.	\$27,082.70

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1082 GMS MGMT. CO. 4645 RICHMOND RD #101 CLEVELAND, OH 44128-5917 US	06/14/2024 07/01/2024 08/01/2024 08/08/2024	\$7,746.36 \$11,888.46 \$11,888.46 \$7,891.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL GMS MGMT. CO.	\$39,415.17
3.1083 GNHH LLC 10413 SAINT CHARLES ROCK RD SAINT ANN, MO 63074-1815 US	07/01/2024 08/01/2024	\$14,583.33 \$14,583.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL GNHH LLC	\$29,166.66
3.1084 GOAL INVESTMENTS INC 400 38TH ST STE 222 UNION CITY, NJ 07087-4848 US	07/01/2024 08/19/2024	\$10,551.14 \$10,551.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL GOAL INVESTMENTS INC	\$21,102.28
3.1085 GODINGER SILVER ART CO LTD 63-15 TRAFFIC AVE RIDGEWOOD, NY 11385-2629 US	06/14/2024 06/21/2024	\$6,149.00 \$35,926.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL GODINGER SILVER ART CO LTD	\$42,075.50
3.1086 GOETZE'S CANDY INC 3900 E MONUMENT ST BALTIMORE, MD 21205-2980 US	06/21/2024 07/05/2024 07/19/2024	\$500.00 \$16,072.80 \$15,840.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL GOETZE'S CANDY INC	\$32,412.80
3.1087 GOJO INDUSTRIES PO BOX 931105 CLEVELAND, OH 44193-0004 US	06/28/2024 07/05/2024	\$5,716.08 \$6,436.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL GOJO INDUSTRIES	\$12,152.24
3.1088 GOLD MEDAL INTERNATIONAL 225 W 37TH STREET 6TH FLOOR NEW YORK, NY 10018 US	06/14/2024	\$9,140.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL GOLD MEDAL INTERNATIONAL	\$9,140.08

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1089 GOLD STONE LLC 32153 JOHN R ROAD MADISON HEIGHTS, MI 48071-4722 US	07/01/2024	\$26,241.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL GOLD STONE LLC			\$26,241.00
3.1090 GOLDEN MILE MARKETPLACE LLC PO BOX 280 STEVENSON, MD 21153-0280 US	07/01/2024 08/01/2024	\$26,789.20 \$26,789.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL GOLDEN MILE MARKETPLACE LLC			\$53,578.40
3.1091 GOLDEN TADCO INTERNATIONAL CORP. 251 HERROD BLVD DAYTON, NJ 8810 US	06/28/2024 07/26/2024	\$5,096.00 \$3,388.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GOLDEN TADCO INTERNATIONAL CORP.			\$8,484.00
3.1092 GOLDEN VENTURES 7687 WINTON DR INDIANAPOLIS, IN 46268 US	07/05/2024 07/26/2024	\$1,490.40 \$3,628.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GOLDEN VENTURES			\$5,119.20
3.1093 GOOD GUYS MOVING 913 W HOLMES RD STE 240 A LANSING, MI 48910 US	06/14/2024	\$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GOOD GUYS MOVING			\$170.00
3.1094 GOOD2GROW PO BOX 731866 DALLAS, TX 75373-1866 US	06/21/2024	\$13,131.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GOOD2GROW			\$13,131.72
3.1095 GOODRICH NEW HARTFORD LLC 560 SYLVAN AVE STE 2100 ENGLEWOOD CLIFFS, NJ 07632-3174 US	07/01/2024	\$24,681.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL GOODRICH NEW HARTFORD LLC			\$24,681.64

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1096	GORDON BROTHERS COMMERCIAL & INDUST 800 BOYLSTON STREET, 27TH FLOOR BOSTON, MA 2199 US	06/25/2024 07/02/2024 07/23/2024 07/30/2024 08/22/2024 09/05/2024	\$1,955.40 \$6,885.00 \$2,824.43 \$6,066.66 \$15,869.00 \$67,399.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GORDON BROTHERS COMMERCIAL & INDUST	\$101,000.12
3.1097	GORDON BROTHERS RETAIL PARTNERS LLC 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 2199 US	06/14/2024 07/12/2024 08/21/2024 08/23/2024 09/04/2024 09/05/2024	\$23,066.06 \$50,854.74 \$753,034.13 \$612,974.89 \$621,082.99 \$883,366.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GORDON BROTHERS RETAIL PARTNERS LLC	\$2,944,379.10
3.1098	GORDON BROTHERS RETAIL PARTNERS, LL 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 01220 US	07/22/2024 08/12/2024	\$2,082,345.00 \$2,226,928.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GORDON BROTHERS RETAIL PARTNERS, LL	\$4,309,273.00
3.1099	GORDON REES SCULLY & MANSUKHANI LLP 1111 BROADWAY STE 1700 OAKLAND, CA 94607-4023 US	06/21/2024 06/28/2024 07/12/2024 08/23/2024 08/29/2024	\$2,454.50 \$6,715.03 \$15,567.77 \$20,960.00 \$127.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GORDON REES SCULLY & MANSUKHANI LLP	\$45,824.80
3.1100	GORILLA GLUE COMPANY INC 2101 E KEMPER RD CINCINNATI, OH 45227-2118 US	06/27/2024 07/03/2024 08/01/2024	\$4,973.28 \$18,493.16 \$10,753.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GORILLA GLUE COMPANY INC	\$34,219.74
3.1101	GOT SNACKS LLC 1356 BROADWAY 6TH FL NEW YORK, NY 10018-7300 US	06/28/2024	\$10,836.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GOT SNACKS LLC	\$10,836.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1102 GOURMET HOME PRODUCTS LLC 347 5TH AVE STE 204 NEW YORK, NY 10016-5010 US	06/14/2024	\$84,821.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/21/2024	\$29,636.60
06/28/2024	\$92,316.00
07/05/2024	\$15,965.20
07/12/2024	\$104,890.70
07/19/2024	\$30,989.70
07/26/2024	\$39,915.50
08/07/2024	\$126.60
08/23/2024	\$24,210.00
09/04/2024	\$105,717.00

TOTAL GOURMET HOME PRODUCTS LLC	\$528,588.60
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3.1103 GOURMET INTERNATIONAL INC 6605 BROADMOOR AVE SE CALEDONIA, MI 49316-9511 US	06/13/2024	\$7,401.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL GOURMET INTERNATIONAL INC	\$7,401.60
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3.1104 GOVDOCS INC 355 RANDOLPH AVE STE 200 ST PAUL, MN 55102 US	06/21/2024	\$1,350.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL GOVDOCS INC	\$1,350.97
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3.1105 GOVERNOR PLAZA ASSOCIATES PO BOX 8500-9320 PHILADELPHIA, PA 19178 US	07/01/2024	\$34,082.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/05/2024	\$80.30	
	08/26/2024	\$33,443.44	

TOTAL GOVERNOR PLAZA ASSOCIATES	\$67,606.39
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3.1106 GPR INVESTMENTS LLC 350 N OLD WOODWARD AVE STE 300 BIRMINGHAM, MI 48009-5390 US	06/21/2024	\$59.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/01/2024	\$17,500.00	
	08/01/2024	\$17,500.00	
	08/05/2024	\$147.13	

TOTAL GPR INVESTMENTS LLC	\$35,206.34
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3.1107 GRACE BUSINESS HOLDINGS LLC PO BOX 392 RICHMOND, TX 77406-0010 US	07/01/2024	\$15,360.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$15,360.14	

TOTAL GRACE BUSINESS HOLDINGS LLC	\$30,720.28
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1108	GRAHAM COMPANY LTD 6 WANG CHIU RD KOWLOON BAY, HK	06/11/2024 07/09/2024	\$5,380.20 \$4,233.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GRAHAM COMPANY LTD	\$9,613.80
3.1109	GRAINGER DEPT 802239012 PALATINE, IL 60038-0001 US	06/14/2024	\$48.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GRAINGER	\$48.92
3.1110	GRAND ART FURNITURE CO LTD D17 ST MY PHUOC I INDUSTRIAL PARK BEN CAT DIST, VN	06/11/2024 06/18/2024 06/25/2024 07/02/2024 07/23/2024 07/30/2024	\$37,434.75 \$25,520.00 \$62,760.25 \$103,848.50 \$12,494.50 \$49,507.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GRAND ART FURNITURE CO LTD	\$291,565.50
3.1111	GRAND CENTRAL PLAZA INC 1020 CENTER ST STE 4 HORSEHEADS, NY 14845-2774 US	07/01/2024 08/01/2024	\$24,355.00 \$24,355.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GRAND CENTRAL PLAZA INC	\$48,710.00
3.1112	GRANT AND BOWMAN INC 345 N MAPLE DR STE 190 BEVERLY HILLS, CA 90210-5197 US	07/19/2024	\$2,711.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GRANT AND BOWMAN INC	\$2,711.80
3.1113	GRAVOIS BLUFFS III LLC 639 GRAVOIS BLUFFS BLVD STE D FENTON, MO 63026-7738 US	07/01/2024 08/01/2024	\$22,069.07 \$22,069.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GRAVOIS BLUFFS III LLC	\$44,138.14
3.1114	GREAT LAKES DOCK & DOOR LLC PO BOX 953381 ST LOUIS, MO 63195-3381 US	07/11/2024	\$1,521.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GREAT LAKES DOCK & DOOR LLC	\$1,521.18

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1115	GREAT LAKES WHOLESALE 16410 S JOHN LANE CROSSING LOCKPORT, IL 60441 US	07/19/2024	\$12,309.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GREAT LAKES WHOLESALE	\$12,309.80
3.1116	GREAT WORLD INC-LETTER OF CREDIT RM 1 FLRSS NO 37 CHONG DE11TH RD TAICHUNG CITY, TW	08/15/2024 08/27/2024	\$133,207.23 \$129,632.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GREAT WORLD INC-LETTER OF CREDIT	\$262,839.63
3.1117	GREEN BLANKET 338 W MAPLE ST GRANVILLE, OH 43023 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/07/2024 08/29/2024	\$48,113.05 \$65,000.00 \$300,000.00 \$68,423.30 \$359,215.00 \$34,840.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL GREEN BLANKET	\$875,592.04
3.1118	GREEN GARDEN PLAZA 1989 L.P. 500 GRANT ST STE 2000 PITTSBURGH, PA 15219-2502 US	06/28/2024 07/01/2024	\$5,068.76 \$15,559.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GREEN GARDEN PLAZA 1989 L.P.	\$20,627.90
3.1119	GREENVILLE ASSOCIATES 4736 HIGH POINT RD KERNERSVILLE, NC 27284-9161 US	07/01/2024 08/01/2024	\$29,172.91 \$29,172.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GREENVILLE ASSOCIATES	\$58,345.82
3.1120	GREENWOOD 153 LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024	\$30,796.21 \$30,796.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GREENWOOD 153 LLC	\$61,592.42
3.1121	GREWE LIMITED PARTNERSHIP 639 GRAVOIS BLUFFS BLVD STE D FENTON, MO 63026-7738 US	07/01/2024 08/19/2024	\$23,260.55 \$23,260.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL GREWE LIMITED PARTNERSHIP	\$46,521.10

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1122	GRIP ON TOOLS 4628 AMASH INDUSTRIAL DR WAYLAND, MI 49348-9789 US	08/27/2024	\$1,824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GRIP ON TOOLS	\$1,824.00	
3.1123	GROUP SANTA FE LLC 2300 NW CORPORATE BLVD STE 141 BOCA RATON, FL 33431-7359 US	07/01/2024	\$8,333.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL GROUP SANTA FE LLC	\$8,333.33	
3.1124	GROUPE SEB USA 5 WOOD HOLLOW RD PARSIPPANY, NJ 7054 US	07/26/2024	\$17,812.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GROUPE SEB USA	\$17,812.26	
3.1125	GRYPHON FINANCIAL GROUP INC PO BOX 2110 MORGAN HILL, CA 95038-2110 US	07/05/2024 08/15/2024 08/29/2024	\$16,928.90 \$23,620.36 \$7,993.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GRYPHON FINANCIAL GROUP INC	\$48,542.47	
3.1126	GSA PLAZA LLC 1746 ATLANTA DR SE SMYRNA, GA 30080-1265 US	07/01/2024 08/01/2024	\$16,458.07 \$16,458.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL GSA PLAZA LLC	\$32,916.14	
3.1127	GULF GATE PLAZA LLC 506 S DIXIE HWY HALLANDALE, FL 33009-6332 US	07/01/2024	\$24,737.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL GULF GATE PLAZA LLC	\$24,737.07	
3.1128	GUMBERG ASSOC MIFFLIN COUNTY COMMON 535 SMITHFIELD RD STE 900 PITTSBURGH, PA 15222-2324 US	07/01/2024 08/01/2024 08/05/2024	\$22,487.50 \$22,487.50 \$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL GUMBERG ASSOC MIFFLIN COUNTY COMMON	\$45,107.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1129 GURUNANDA LLC 560 W LAMBERT RD STE B BREA, CA 92821-3945 US	06/14/2024 06/21/2024 07/05/2024	\$12,895.68 \$6,626.88 \$12,702.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GURUNANDA LLC			\$32,225.28
3.1130 GURWICZ CALIFORNIA AVENUE LLC PO BOX 5 NORTHFIELD, NJ 08225-0005 US	07/01/2024 08/01/2024	\$22,503.01 \$22,503.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GURWICZ CALIFORNIA AVENUE LLC			\$45,006.02
3.1131 GUY PROPERTIES LLC 4401 E INDEPENDENCE BLVD STE 204 CHARLOTTE, NC 28205-0500 US	07/01/2024 08/01/2024	\$8,298.94 \$8,298.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GUY PROPERTIES LLC			\$16,597.88
3.1132 GWINNETT CO COURT 75 LANGLEY DR LAWRENCEVILLE, GA 30045 US	07/05/2024 08/02/2024 09/04/2024	\$128.69 \$23.28 \$72.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL GWINNETT CO COURT			\$224.88
3.1133 HAB BPT PO BOX 21810 LEHIGH VALLEY, PA 18002-1810 US	06/14/2024 09/05/2024	\$29.00 \$23.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL HAB BPT			\$52.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1134 HAB-DLT BERKHEIMER PO BOX 25153 LEHIGH VALLEY, PA 18002-5153 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$241.97 \$187.92 \$78.05 \$14.45 \$68.52 \$41.57 \$162.82 \$216.09 \$244.83 \$217.42 \$138.69 \$93.16 \$101.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL HAB-DLT BERKHEIMER	\$1,807.44
3.1135 HACCHE USA RETAIL LIMITED DBA GINGE UNIT B4 GLOUCESTERSHIRE, GB	08/15/2024 08/29/2024	\$3,516.48 \$2,691.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL HACCHE USA RETAIL LIMITED DBA GINGE	\$6,208.38
3.1136 HAIGHT BROWN & BONESTEEL LLP 555 S FLOWER ST 45TH FL LOS ANGELES, CA 90071 US	06/21/2024 06/28/2024 07/12/2024 07/19/2024 08/23/2024	\$3,073.90 \$2,484.65 \$9,344.20 \$15,029.35 \$24,109.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL HAIGHT BROWN & BONESTEEL LLP	\$54,041.30
3.1137 HAIN CELESTIAL GROUP INC 15497 COLLECTION CTR DR CHICAGO, IL 60693-0154 US	06/14/2024 08/20/2024 08/26/2024	\$24,241.28 \$14,374.80 \$3,191.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL HAIN CELESTIAL GROUP INC	\$41,807.36
3.1138 HALEON US SERVICES INC. PO BOX 640067 PITTSBURGH, PA 15264-0067 US	07/03/2024	\$69,194.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL HALEON US SERVICES INC.	\$69,194.97

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1139 HALL & EVANS LLC 1001 17TH ST STE 300 DENVER, CO 80202 US	07/19/2024 08/23/2024 09/04/2024	\$1,154.50 \$5,286.00 \$3,986.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HALL & EVANS LLC			\$10,426.50
3.1140 HALL PARK LLC PO BOX 50620 IDAHO FALLS, ID 83405-0620 US	07/01/2024 07/26/2024 08/01/2024	\$17,811.00 \$22,256.60 \$17,811.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL HALL PARK LLC			\$57,878.60
3.1141 HALLMART COLLECTIBLES INC 11684 VENTURE BLVD STE 953 STUDIO CITY, CA 91604-2699 US	07/05/2024	\$57,538.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HALLMART COLLECTIBLES INC			\$57,538.98
3.1142 HALPERN ENTERPRISES INC 5200 ROSWELL RD ATLANTA, GA 30342 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$16,481.67 \$22,894.89 \$16,481.67 \$22,894.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL HALPERN ENTERPRISES INC			\$78,753.12
3.1143 HAMBLEN CO GENERAL SESSIONS CRT 511 W SECOND NORTH MORRISTOWN, TN 37814-3980 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$113.91 \$100.77 \$121.74 \$113.36 \$135.41 \$110.15 \$112.07 \$116.33 \$114.87 \$91.76 \$110.42 \$105.75 \$108.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL HAMBLEN CO GENERAL SESSIONS CRT			\$1,455.31

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1144	HAMILTON BEACH/PROCTOR SILEX PO BOX 602762 CHARLOTTE, NC 28260-2762 US	06/14/2024 06/28/2024 07/19/2024 08/15/2024	\$26,952.00 \$39,762.50 \$4,503.60 \$27,967.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HAMILTON BEACH/PROCTOR SILEX	\$99,186.06
3.1145	HAMILTON COMMONS TEI EQUITIES LLC 307 FELLOWSHIP RD STE 300 MOUNT LAUREL, NJ 08054-1233 US	07/01/2024	\$44,556.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HAMILTON COMMONS TEI EQUITIES LLC	\$44,556.33
3.1146	HAMILTON VILLAGE STATION LLC PO BOX 645414 PITTSBURGH, PA 15264-5252 US	06/21/2024 07/01/2024 08/01/2024 08/08/2024	\$9,459.59 \$21,303.59 \$21,303.59 \$1,407.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HAMILTON VILLAGE STATION LLC	\$53,474.29
3.1147	HAMPTON PRODUCTS INTL CORP 50 ICON FOOTHILL RANCH, CA 92610-3000 US	06/14/2024 07/26/2024	\$10,113.60 \$1,016.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HAMPTON PRODUCTS INTL CORP	\$11,130.00
3.1148	HANDYS HOTELS & RENTALS 197 PEARL ST STE 100 ESSEX JUNCTION, VT 05452-3063 US	07/01/2024	\$38,363.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HANDYS HOTELS & RENTALS	\$38,363.67
3.1149	HANGORA LIMITED LIABILITY CO 2100 W 7TH ST FORT WORTH, TX 76107-2306 US	07/01/2024 07/19/2024 08/01/2024	\$19,297.30 \$329.65 \$19,297.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HANGORA LIMITED LIABILITY CO	\$38,924.25
3.1150	HANGZHOU UNION DECO CO.,LTD 11TH/F, BUILD A, HUAXING PIONEER BL HANGZHOU, CN	06/18/2024	\$2,457.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HANGZHOU UNION DECO CO.,LTD	\$2,457.84

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3.1151 HAP PROPERTY OWNER LP PO BOX 945084 ATLANTA, GA 30394-5084 US	07/01/2024	\$36,875.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HAP PROPERTY OWNER LP			\$36,875.01
3.1152 HAPPY TAILS 1931 E. MILLS AVE EL PASO, TX 79901-1928 US	07/12/2024	\$24,674.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HAPPY TAILS			\$24,674.64
3.1153 HARARY GROUP LLC 2400 ROUTE 1 NORTH BRUNSWICK, NJ 08902-4303 US	07/01/2024 07/19/2024	\$33,598.21 \$32,026.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HARARY GROUP LLC			\$65,624.64
3.1154 HARDY COURT SHOPPING CENTER PO BOX 129 GULFPORT, MS 39502-0129 US	07/01/2024 08/01/2024	\$11,951.71 \$11,951.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HARDY COURT SHOPPING CENTER			\$23,903.42
3.1155 HARIBO OF AMERICA INC 28815 NETWORK PLACE CHICAGO, IL 60673-1288 US	06/14/2024 06/21/2024 08/01/2024	\$14,269.60 \$1,487.80 \$78,236.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HARIBO OF AMERICA INC			\$93,994.38
3.1156 HARMONY SHOPPING PLAZA LLC 3980 TAMPA RD STE 205 OLDSMAR, FL 34677-3223 US	07/01/2024	\$23,441.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HARMONY SHOPPING PLAZA LLC			\$23,441.26
3.1157 HARNETT CO TAX COLLECTOR 305 W CORNELIUS HARNETT BLVD 101 LILLINGTON, NC 27546-6194 US	08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$28.59 \$27.16 \$31.84 \$23.02 \$21.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL HARNETT CO TAX COLLECTOR			\$132.09

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1158	HARRISON MANAGEMENT GROUP LLC 3203 E SANGAMON AVE SPRINGFIELD, IL 62706-2132 US	07/01/2024 08/01/2024	\$13,395.37 \$13,395.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HARRISON MANAGEMENT GROUP LLC		\$26,790.74	
3.1159	HARRISON OH PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024 08/01/2024 09/03/2024	\$22,906.95 \$22,906.95 \$38,574.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HARRISON OH PARTNERS LLC		\$84,388.74	
3.1160	HARTZ MOUNTAIN CORP 14971 COLLECTION CENTER DR CHICAGO, IL 60693-0149 US	06/26/2024 07/03/2024	\$150.00 \$32,453.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HARTZ MOUNTAIN CORP		\$32,603.02	
3.1161	HARVEST HILL BEVERAGE COMPANY 1 HIGH RIDGE PARK STAMFORD, CT 06905-1329 US	09/04/2024	\$10,608.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HARVEST HILL BEVERAGE COMPANY		\$10,608.00	
3.1162	HASKEL TRADING PO BOX 128 CEDARHURST, NY 11516 US	08/26/2024	\$44,273.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HASKEL TRADING		\$44,273.06	
3.1163	HAUCK HOLDINGS ALEXANDRIA LLC 4334 GLENDALE-MILFORD RD CINCINNATI, OH 45242-3706 US	06/21/2024 07/01/2024 08/08/2024	\$3,488.06 \$16,304.00 \$19,784.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HAUCK HOLDINGS ALEXANDRIA LLC		\$39,576.57	
3.1164	HAUCK HOLDINGS CLEVELAND BLD LLC 4334 GLENDALE MILFORD RD CINCINNATI, OH 45242-3706 US	07/01/2024 08/01/2024	\$35,087.07 \$35,087.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HAUCK HOLDINGS CLEVELAND BLD LLC		\$70,174.14	

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3.1165 HAULAWAY STORAGE CONTAINERS PO BOX 186 STANTON, CA 90680-0186 US	07/05/2024 08/30/2024	\$164.30 \$323.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HAULAWAY STORAGE CONTAINERS			\$487.60
3.1166 HAULIN ACE 1306 REYNOLDS RIDGE CIR #1G GREENSBORO, NC 27409 US	06/14/2024 07/05/2024	\$95.00 \$775.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HAULIN ACE			\$870.00
3.1167 HAUPPAUGE PROPERTIES LLC 1975 HEMPSTEAD TPKE STE 309 EAST MEADOW, NY 11554-1703 US	06/14/2024 06/28/2024 07/01/2024 07/01/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024 08/01/2024	\$14,681.14 \$3,261.42 \$15,323.00 \$41,142.10 \$24,134.68 \$15,664.83 \$41,142.10 \$24,134.68 \$15,755.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL HAUPPAUGE PROPERTIES LLC			\$195,239.87
3.1168 HAYMARKET INVESTORS LLC 4622 PENNSYLVANIA AVE STE 700 KANSAS CITY, MO 64112-1412 US	06/14/2024 07/01/2024 09/03/2024	\$322.23 \$19,758.44 \$19,758.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL HAYMARKET INVESTORS LLC			\$39,839.11
3.1169 HAYT HAYT & LANDAU 7765 SW 87TH AVE STE 101 MIAMI, FL 33173-2535 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$53.85 \$39.68 \$33.80 \$73.81 \$33.60 \$42.14 \$98.74 \$37.15 \$51.60 \$33.49 \$30.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL HAYT HAYT & LANDAU			\$528.81

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3.1170 HBL CREST HILL LLC 5674 SONOMA DR PLEASANTON, CA 94566-8102 US	07/01/2024	\$17,297.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HBL CREST HILL LLC			\$17,297.42
3.1171 HDS TRADING CORP 1575 JERSEY AVE NORTH BRUNSWICK, NJ 08902-1609 US	06/14/2024 06/21/2024 07/19/2024 07/26/2024 09/04/2024	\$13,694.76 \$2,899.00 \$37,314.75 \$31,758.24 \$40,219.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HDS TRADING CORP			\$125,885.95
3.1172 HEARTHMARK LLC PO BOX 745721 ATLANTA, GA 30374-5721 US	07/19/2024	\$23,981.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HEARTHMARK LLC			\$23,981.04
3.1173 HEARTLAND FOOD PRODUCTS GROUP 14300 CLAY TERRACE BLVD STE 249 CARMEL, IN 46032-3636 US	07/12/2024	\$9,556.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HEARTLAND FOOD PRODUCTS GROUP			\$9,556.00
3.1174 HEBEI CHUIHUA CASTING CO LTD NORTH OF ZHIZHAO RD GENQIANSI VILL XINJI HEBEI, CN	08/30/2024	\$12,419.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HEBEI CHUIHUA CASTING CO LTD			\$12,419.74
3.1175 HEEMBLOEMEX DECO B.V. TRADING AS HB HERENWEG 100 NOORDWIJK, NL	07/23/2024	\$64,415.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL HEEMBLOEMEX DECO B.V. TRADING AS HB			\$64,415.25
3.1176 HEIGHTS PLAZA PARTNERS LLC PO BOX 2155 HADDONFIELD, NJ 08033-0889 US	07/01/2024 08/01/2024	\$36,329.67 \$36,329.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL HEIGHTS PLAZA PARTNERS LLC			\$72,659.34

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3.1177 HEINZ NORTH AMERICA 22541 NETWORK PLACE CHICAGO, IL 60673-1225 US	06/21/2024 06/28/2024 07/03/2024 07/10/2024 07/19/2024 07/26/2024 08/01/2024 08/15/2024 08/16/2024 08/22/2024 08/26/2024 09/04/2024	\$2,294.40 \$3,176.28 \$7,828.80 \$3,384.00 \$7,118.16 \$19,846.72 \$32,788.08 \$70,086.74 \$153,656.82 \$27,181.30 \$13,586.40 \$2,956.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HEINZ NORTH AMERICA	\$343,904.26
3.1178 HELEN OF TROY LP 1 HELEN OF TROY PLAZA EL PASO, TX 79912-1150 US	07/05/2024	\$1,549.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HELEN OF TROY LP	\$1,549.40
3.1179 HELLENIC TREASURES, LLC PO BOX 412 LEVITTOWN, NY 11756 US	06/14/2024	\$7,444.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HELLENIC TREASURES, LLC	\$7,444.80
3.1180 HELLO TO GREEN, LLC 5578 BANDINI BLVD BELL, CA 90201 US	08/15/2024 08/21/2024	\$83,279.92 \$11,560.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HELLO TO GREEN, LLC	\$94,840.72
3.1181 HENDERSON INVESTMENT CO INC PO BOX 9909 GREENWOOD, MS 38930-8309 US	07/01/2024 08/01/2024	\$10,250.00 \$10,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL HENDERSON INVESTMENT CO INC	\$20,500.00
3.1182 HENKEL CORP 15805 COLLECTIONS CENTER DR CHICAGO, IL 60693-0158 US	06/14/2024	\$1,601.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL HENKEL CORP	\$1,601.46	
3.1183	HENKEL CORPORATION 1 HENKEL WAY ROCKY HILL, CT 06067-3581 US	06/28/2024 07/17/2024 07/18/2024	\$73,244.95 \$135,114.24 \$52,068.04
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HENKEL CORPORATION	\$260,427.23	
3.1184	HERITAGE HOME FASHIONS INC. 150-5000 JEAN TALON STREET WEST MONTREAL, QC H4P 1W9 CA	07/16/2024	\$61,542.82
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HERITAGE HOME FASHIONS INC.	\$61,542.82	
3.1185	HERMITAGE TOWNE PLAZA 1051 BRINTON ROAD PITTSBURGH, PA 15221-4571 US	07/01/2024 08/01/2024	\$18,392.00 \$18,392.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HERMITAGE TOWNE PLAZA	\$36,784.00	
3.1186	HERR FOODS 20 HERR DR NOTTINGHAM, PA 19362 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/15/2024 08/23/2024 08/30/2024	\$1,537.91 \$1,071.18 \$1,621.62 \$1,217.81 \$1,402.61 \$1,107.70 \$3,888.06 \$1,120.57 \$1,050.72
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HERR FOODS	\$14,018.18	
3.1187	HERR FOODS INC 20 HERR DR NOTTINGHAM, PA 19362 US	06/14/2024 06/21/2024 08/04/2024 08/26/2024	\$35,934.00 \$26,367.84 \$6,486.48 \$5,888.52
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HERR FOODS INC	\$74,676.84	
3.1188	HERRERA PROPERTIES LLC 3294 PEACHTREE INDUST BLVD STE 2004 DULUTH, GA 30096-8315 US	07/01/2024 09/05/2024	\$15,625.00 \$15,625.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HERRERA PROPERTIES LLC	\$31,250.00	

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3.1189 HERSHEY CHOCOLATE CO PO BOX 640227 PITTSBURGH, PA 15264-0227 US	07/19/2024 08/13/2024 08/26/2024 08/30/2024	\$79,427.98 \$5,148.90 \$22,107.25 \$27,537.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HERSHEY CHOCOLATE CO	\$134,221.95
3.1190 HERSHEY COMPANY 19 E CHOCOLATE AVE HERSHEY, PA 17033-1314 US	09/05/2024	\$286,104.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HERSHEY COMPANY	\$286,104.08
3.1191 HERSHEY SALTY SNACKS SALE COMPANY PO BOX 809072 CHICAGO, IL 60680-9072 US	07/18/2024	\$26,281.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HERSHEY SALTY SNACKS SALE COMPANY	\$26,281.92
3.1192 HERSHEY SALTY- PRETZELS INC PO BOX 809072 CHICAGO, IL 60680-9072 US	06/21/2024	\$22,555.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HERSHEY SALTY- PRETZELS INC	\$22,555.68
3.1193 HERSHEY SALTY-DOTS PRETZELS LLC PO BOX 809072 CHICAGO, IL 60680-9072 US	06/20/2024 08/22/2024	\$21,168.00 \$36,024.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HERSHEY SALTY-DOTS PRETZELS LLC	\$57,192.00
3.1194 HFC PRESTIGE INTERNATIONAL US LLC 28740 NETWORK PLACE CHICAGO, IL 60673-1287 US	06/13/2024 06/20/2024 07/25/2024	\$5,403.84 \$1,071.36 \$3,235.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HFC PRESTIGE INTERNATIONAL US LLC	\$9,710.40
3.1195 HG CAV INVESTOR LLC PO BOX 5 NORTHFIELD, NJ 08225-0005 US	07/01/2024 08/01/2024	\$8,348.42 \$8,348.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL HG CAV INVESTOR LLC	\$16,696.84

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3.1196 HHC USA CORP. 1008 S. BALDWIN AVE ARCADIA, CA 91007 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/27/2024	\$41,040.00 \$226,080.00 \$10,298.00 \$96,000.00 \$48,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HHC USA CORP.	\$421,418.00
3.1197 HICKORY SAP LLC PO BOX 11908 CHARLOTTE, NC 28220-1908 US	07/01/2024 08/01/2024	\$13,791.98 \$13,791.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL HICKORY SAP LLC	\$27,583.96
3.1198 HIDDEN VALLEY MALL LLC 3415 S IRONWOOD DR SOUTH BEND, IN 46614-2403 US	06/28/2024 07/01/2024 07/05/2024 09/05/2024	\$255.77 \$17,755.75 \$291.69 \$17,755.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL HIDDEN VALLEY MALL LLC	\$36,058.96
3.1199 HIGHLINE AFTERMARKET LLC PO BOX 74008910 CHICAGO, IL 60674-8910 US	06/28/2024	\$9,324.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HIGHLINE AFTERMARKET LLC	\$9,324.00
3.1200 HILCO WHOLESALE SOLUTIONS LLC 5 REVERE DR #206 NORTHBROOK, IL 60062-8014 US	06/28/2024 07/19/2024	\$50,311.05 \$63,213.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HILCO WHOLESALE SOLUTIONS LLC	\$113,524.25
3.1201 HILLCREST SHOPPING CENTER EQUITIES PO BOX 714320 CINCINNATI, OH 45271 US	07/01/2024	\$10,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL HILLCREST SHOPPING CENTER EQUITIES	\$10,250.00
3.1202 HILLSBOROUGH COUNTY PO BOX 310398 TAMPA, FL 33680 US	06/21/2024	\$337.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL HILLSBOROUGH COUNTY	\$337.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1203	HILTON DISPLAYS LLC 125 HILLSIDE DR GREENVILLE, SC 29607 US	06/14/2024 06/21/2024 07/12/2024	\$7,225.95 \$2,850.00 \$29,455.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HILTON DISPLAYS LLC	\$39,531.71
3.1204	HINT INCORPORATED PO BOX 734571 CHICAGO, IL 60673-4571 US	07/12/2024	\$15,552.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HINT INCORPORATED	\$15,552.00
3.1205	HJ HOME 29 WEST 36TH STREET NEW YORK, NY 10018 US	07/05/2024 07/19/2024	\$250.00 \$12,144.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HJ HOME	\$12,394.00
3.1206	HJH INDEPENDENCE 1 LLC 300 W DOUGLAS AVE STE 1031 WICHITA, KS 67202-2911 US	07/01/2024	\$12,369.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HJH INDEPENDENCE 1 LLC	\$12,369.80
3.1207	HKJV LLC PO BOX 782098 PHILADELPHIA, PA 19178-2098 US	07/01/2024 08/01/2024	\$23,383.58 \$23,383.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HKJV LLC	\$46,767.16
3.1208	HLE GROUP LLC 3700 S WATER ST STE 100 PITTSBURGH, PA 15203-2366 US	07/01/2024 08/01/2024	\$18,285.09 \$18,285.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HLE GROUP LLC	\$36,570.18
3.1209	HOBART INVESTORS LP 5215 OLD ORCHARD RD STE 880 SKOKIE, IL 60077-1094 US	07/01/2024 08/01/2024	\$34,601.38 \$34,601.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HOBART INVESTORS LP	\$69,202.76

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3.1210	HOBBY LOBBY STORES INC 7707 SOUTHWEST 44TH ST OKLAHOMA CITY, OK 73179-4808 US	07/01/2024 08/01/2024	\$20,579.45 \$20,579.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HOBBY LOBBY STORES INC		\$41,158.90	
3.1211	HODGE PRODUCTS INC PO BOX 1326 EL CAJON, CA 92022-1326 US	06/21/2024	\$40.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HODGE PRODUCTS INC		\$40.47	
3.1212	HOGAN REAL ESTATE COMPANY 9300 SHELBYVILLE RD STE 1300 LOUISVILLE, KY 40222-5170 US	07/01/2024 08/01/2024	\$10,410.00 \$10,410.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL HOGAN REAL ESTATE COMPANY		\$20,820.00	
3.1213	HOLLINS & MCVAY P.A 3615 SW 29TH ST TOPEKA, KS 66614 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$63.61 \$64.47 \$8.75 \$52.38 \$7.74 \$9.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL HOLLINS & MCVAY P.A		\$206.57	
3.1214	HOME DYNAMIX LLC 100 PORETE AVE NORTH ARLINGTON, NJ 07031-5418 US	07/12/2024 08/15/2024	\$3,513.60 \$14,939.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HOME DYNAMIX LLC		\$18,453.54	
3.1215	HOME ESSENTIALS & BEYOND INC 200 THEODORE CONRAD DR JERSEY CITY, NJ 07305-4616 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024	\$10,442.00 \$25,472.50 \$26,794.80 \$42,310.40 \$7,825.20 \$10,514.00 \$78,693.10 \$14,367.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL HOME ESSENTIALS & BEYOND INC		\$216,419.80	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1216 HOME EXPRESSIONS INC 195 RARITAN CENTER PKWY EDISON, NJ 08837-3650 US	08/02/2024	\$14,409.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME EXPRESSIONS INC			\$14,409.48
3.1217 HOME FASHIONS INT'L 418 CHANDLER DR GAFFNEY, SC 29340 US	06/14/2024 06/21/2024 06/28/2024 08/04/2024	\$40,992.00 \$16,713.30 \$130,259.00 \$27,361.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME FASHIONS INT'L			\$215,326.10
3.1218 HOME MERIDIAN GROUP LLC PO BOX 743807 ATLANTA, GA 30374-3807 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/27/2024	\$18,105.00 \$150,072.00 \$93,141.00 \$36,210.00 \$262,404.00 \$18,615.00 \$73,440.00 \$18,615.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME MERIDIAN GROUP LLC			\$670,602.00
3.1219 HOME WEAVERS INC 23 ROOSEVELT AVE SOMERSET, NJ 8873 US	06/21/2024	\$6,345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME WEAVERS INC			\$6,345.00
3.1220 HOME WORLDWIDE LLC P.O BOX 1036 CHARLOTTE, NC 28201 US	06/14/2024	\$14,270.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOME WORLDWIDE LLC			\$14,270.40
3.1221 HOMELEGANCE, INC 48200 FREMONT BLVD FREMONT, CA 94538 US	06/21/2024 06/28/2024 08/27/2024	\$57,050.00 \$18,717.00 \$12,312.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOMELEGANCE, INC			\$88,079.00

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3.1222	HOMETOWN FOOD COMPANY PO BOX 776731 CHICAGO, IL 60677-6731 US	08/26/2024	\$32,473.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HOMETOWN FOOD COMPANY	\$32,473.44
3.1223	HOMEVIEW DESIGN INC PO BOX 790 LA VERNE, CA 91750 US	06/14/2024	\$1,634.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HOMEVIEW DESIGN INC	\$1,634.40
3.1224	HONGKONG GMS INTL CO LTD 8TH FLR TIANXIN BLDG NANTONG JIANGSU, CN	06/14/2024 06/21/2024 07/19/2024 08/09/2024 08/30/2024 09/07/2024	\$225,970.34 \$137,531.27 \$65,270.97 \$45,304.88 \$124,631.98 \$232,654.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HONGKONG GMS INTL CO LTD	\$831,364.20
3.1225	HOOD COMMONS BSD LLC 3611 14TH AVE STE 552 BROOKLYN, NY 11218-3750 US	07/01/2024 08/01/2024	\$16,562.50 \$16,562.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HOOD COMMONS BSD LLC	\$33,125.00
3.1226	HOOVER CAPITAL GROUP LLC PO BOX 4643 YOUNGSTOWN, OH 44515-0643 US	07/01/2024 08/01/2024	\$15,171.36 \$15,171.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL HOOVER CAPITAL GROUP LLC	\$30,342.72
3.1227	HOOVER COMPANY 62481 COLLECTON CENTER DR CHICAGO, IL 60693-0624 US	06/21/2024 06/28/2024 07/19/2024 07/26/2024 08/21/2024	\$72,209.22 \$89,677.82 \$220,880.46 \$40,333.44 \$52,539.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL HOOVER COMPANY	\$475,640.24
3.1228	HORIZON BEAUTY GROUP, LLC 1010 NORTHERN BLVD GREAT NECK, NY 11021 US	08/21/2024 09/05/2024	\$49,845.86 \$26,745.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	TOTAL HORIZON BEAUTY GROUP, LLC	\$76,591.46	
3.1229	HORIZON BIG LLC 75 VARICK STREET 15TH FLOOR NEW YORK, NY 10013 US	08/30/2024	\$117,034.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HORIZON BIG LLC	\$117,034.00	
3.1230	HORIZON COMMONS LLC PO BOX 263 EMERSON, NJ 07630-0263 US	07/01/2024 08/01/2024	\$27,389.25 \$27,389.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HORIZON COMMONS LLC	\$54,778.50	
3.1231	HORMEL FOODS CORP 1 HORMEL PL AUSTIN, MN 55912-3680 US	06/11/2024 07/03/2024 07/09/2024 07/10/2024	\$41,940.52 \$2,016.00 \$33,361.91 \$8,905.55
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HORMEL FOODS CORP	\$86,223.98	
3.1232	HOSTESS BRANDS LLC PO BOX 873005 KANSAS CITY, MO 64187 US	06/14/2024 07/05/2024 07/12/2024 08/04/2024	\$8,014.00 \$28,841.94 \$27,625.86 \$7,937.86
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HOSTESS BRANDS LLC	\$72,419.66	
3.1233	HOUSTON TRIANGLE II LLC 355 POST AVE STE 201 WESTBURY, NY 11590-2265 US	07/01/2024 08/01/2024	\$13,070.44 \$13,070.44
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HOUSTON TRIANGLE II LLC	\$26,140.88	
3.1234	HOWARD CENTER LLC 306 S COMMONWEALTH AVE LOS ANGELES, CA 90020-1108 US	07/01/2024 08/01/2024 09/05/2024	\$15,192.02 \$15,192.02 \$15,192.02
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HOWARD CENTER LLC	\$45,576.06	
3.1235	HOWARD SUPERIOR COURT DIVN 1 104 N BUCKEYE ST KOKOMO, IN 46901-4561 US	06/14/2024 06/21/2024 07/05/2024 08/08/2024	\$13.27 \$13.27 \$13.27 \$11.18
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

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TOTAL HOWARD SUPERIOR COURT DIVN 1				\$50.99
3.1236 HOWLING CATALOG DIVISION LLC 1132 CARNTON LANE FRANKLIN, TN 37064 US	07/12/2024 08/29/2024	\$75,000.00 \$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL HOWLING CATALOG DIVISION LLC				\$125,000.00
3.1237 HRFC LLC 2425 NIMMO PARKWAY CRTRM A VIRGINIA BEACH, VA 23456-9122 US	08/29/2024	\$2,399.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____	
TOTAL HRFC LLC				\$2,399.55
3.1238 HS WAYNESBORO BL LLC 3638 WALTON WAY EXTENSION STE 201 AUGUSTA, GA 30909-2358 US	07/01/2024	\$15,106.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____	
TOTAL HS WAYNESBORO BL LLC				\$15,106.21
3.1239 HT TECH LLC 1407 BROADWAY NEW YORK, NY 10018 US	07/05/2024	\$3,339.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL HT TECH LLC				\$3,339.00
3.1240 HTH LOGISTICS LLC 5924 16TH AVE HUDSONVILLE, MI 49426 US	07/05/2024 07/12/2024	\$1,129.95 \$649.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL HTH LOGISTICS LLC				\$1,779.78
3.1241 HUHTAMAKI 9640 COMMERCE DR STE 410 CARMEL, IN 46032-7638 US	07/12/2024	\$20,856.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL HUHTAMAKI				\$20,856.72
3.1242 HULL-NORLEX LLC PO BOX 5778 HIGH POINT, NC 27262-5778 US	07/01/2024 08/01/2024	\$15,073.10 \$15,073.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____	
TOTAL HULL-NORLEX LLC				\$30,146.20

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3.1243	HUMPHREY TECHNICAL SERVICES 229 MITCHELL HALL LN TOPMOST, KY 41862-9002 US	07/05/2024 07/12/2024	\$10,703.50 \$6,597.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HUMPHREY TECHNICAL SERVICES		\$17,301.00	
3.1244	HUNTING CREEK RETAIL LLC 1303 HIGHTOWER TRAIL STE 201 ATLANTA, GA 30350-2919 US	07/01/2024 08/01/2024	\$24,989.65 \$24,989.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL HUNTING CREEK RETAIL LLC		\$49,979.30	
3.1245	HURSAN HURSAN TEKSTIL DENIZLI, TR	07/09/2024	\$17,955.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HURSAN		\$17,955.00	
3.1246	HYBRID APPAREL PO BOX 912150 DENVER, CO 80291-2150 US	06/21/2024 07/12/2024	\$2,337.60 \$177,310.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HYBRID APPAREL		\$179,648.40	
3.1247	HYPERCCEL CORPORATION 28385 CONSTELLATION RD VALENCIA, CA 91355 US	06/28/2024 07/26/2024	\$1,836.00 \$16,781.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HYPERCCEL CORPORATION		\$18,617.28	
3.1248	I HEALTH INC 55 SEBETHE DR CROMWELL, CT 06416-1054 US	07/19/2024	\$2,404.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL I HEALTH INC		\$2,404.80	
3.1249	I SCHOLAR INC 250 HEARTLAND BLVD EDGEWOOD, NY 11717-8379 US	07/12/2024	\$10,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL I SCHOLAR INC		\$10,500.00	

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3.1250	I WORLD LLC PO BOX 88926 CHICAGO, IL 60695-1926 US	06/21/2024 07/05/2024 07/19/2024 08/02/2024 08/16/2024 08/30/2024	\$1,644.00 \$30,176.64 \$17,322.92 \$26,741.28 \$23,396.88 \$11,848.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL I WORLD LLC	\$111,130.28	
3.1251	IANTHA CORPORATION PO BOX 746 SHORT HILLS, NJ 07078-0746 US	07/01/2024 08/01/2024	\$31,278.02 \$31,278.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL IANTHA CORPORATION	\$62,556.04	
3.1252	IDAHOAN FOODS LLC PO BOX 52280 IDAHO FALLS, ID 83405-2280 US	06/13/2024 07/05/2024	\$5,800.32 \$5,800.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL IDAHOAN FOODS LLC	\$11,600.64	
3.1253	IDEA NUOVA INC 302 FIFTH AVE NEW YORK, NY 10001-3604 US	06/14/2024 06/21/2024 06/28/2024 07/19/2024	\$22,831.90 \$45,964.48 \$20,761.65 \$38,479.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL IDEA NUOVA INC	\$128,037.23	
3.1254	IDEAVILLAGE CORP WAYNE PLAZA 11 155 ROUTE 46 FL 4TH WAYNE, NJ 07470-6831 US	06/14/2024 07/05/2024	\$1,200.00 \$2,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL IDEAVILLAGE CORP WAYNE PLAZA 11	\$3,600.00	
3.1255	IDENTITI RESOURCES LTD 425 N MARTINGALE RD FL 18 SCHAUMBURG, IL 60173-2406 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$7,510.63 \$6,965.61 \$4,400.72 \$14,518.17 \$8,301.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL IDENTITI RESOURCES LTD	\$41,696.21	
3.1256	IFS, INC PO BOX 724 WESTMINSTER, MD 21157 US	06/21/2024 07/12/2024 07/26/2024	\$280.50 \$2,075.00 \$2,075.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL IFS, INC	\$4,430.50
3.1257	IG DESIGN GROUP AMERICAS INC 265 INDUSTRIAL BLVD MIDWAY, GA 31320-5200 US	08/04/2024 08/04/2024 08/30/2024	\$11,601.32 \$5,364.00 \$15,567.72
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL IG DESIGN GROUP AMERICAS INC \$32,533.04
3.1258	IJK LTD UNIT A 7TH FL SUMMIT BLDG KOWLOON, HK	07/30/2024	\$13,450.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL IJK LTD \$13,450.20
3.1259	IKO IMPORTS LLC 313 5TH AVE NEW YORK, NY 10016 US	06/21/2024 07/05/2024	\$10,075.00 \$4,162.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL IKO IMPORTS LLC \$14,237.00
3.1260	ILF-CHERRY HILL LLC 400 ANDREWS STREET STE 500 ROCHESTER, NY 14604-1461 US	07/01/2024	\$38,069.69
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL ILF-CHERRY HILL LLC \$38,069.69
3.1261	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19035 SPRINGFIELD, IL 62794-9035 US	07/12/2024 07/19/2024 07/26/2024	\$158.61 \$65.20 \$47.41
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL ILLINOIS DEPARTMENT OF REVENUE \$271.22
3.1262	IMAGE SOLUTIONS 4669 CROSSROADS INDUSTRIAL BRIDGETON, MO 63044 US	07/05/2024	\$361.22
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL IMAGE SOLUTIONS \$361.22
3.1263	IMAGININGS 3 INC 6401 W GROSS POINT RD NILES, IL 60714-4507 US	06/28/2024 07/12/2024	\$6,123.60 \$10,612.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL IMAGININGS 3 INC \$16,736.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1264 IMPACT ANALYTICS INC. 780 ELKRIDGE LANDING ROAD LINTHICUM, MD 21090 US	08/23/2024	\$301,537.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IMPACT ANALYTICS INC.			\$301,537.50
3.1265 IMPERIAL DADE 3550 MILLIKENCOURT COLUMBUS, OH 43228 US	07/12/2024 08/27/2024	\$795.93 \$2,734.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IMPERIAL DADE			\$3,530.75
3.1266 IMPERIAL IMPROVEMENTS LLC PO BOX 5122 WHITE PLAINS, NY 10602-5122 US	07/01/2024	\$32,073.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL IMPERIAL IMPROVEMENTS LLC			\$32,073.13
3.1267 IMPERIAL SQUARE LLC P O BOX 1488 LARGO, FL 33779-1488 US	07/01/2024 08/19/2024	\$13,407.16 \$13,407.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL IMPERIAL SQUARE LLC			\$26,814.32
3.1268 IN HOME INDUSTRIAL CO LTD NO 51 N FRIENDSHIP RD TIANJIN, CN	06/11/2024 07/02/2024 07/30/2024	\$32,464.68 \$831.36 \$11,176.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IN HOME INDUSTRIAL CO LTD			\$44,472.50
3.1269 IN THE LAKE SUPERIOR COURT 15 W 4TH AVE RM 3 GARY, IN 46402-1259 US	07/12/2024	\$16.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL IN THE LAKE SUPERIOR COURT			\$16.21
3.1270 INDECOR INC 34 W 33RD ST 2ND FL NEW YORK, NY 10001-3304 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024	\$856.00 \$187,838.20 \$28,250.80 \$36,324.20 \$1,362.00 \$522,316.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INDECOR INC			\$776,947.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1271 INDEPENDENT FURNITURE SUPPLY P.O. BOX 2186 TUPELO, MS 38803 US	07/05/2024	\$84,048.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INDEPENDENT FURNITURE SUPPLY			\$124,545.00
3.1272 INDIAN CRAFTS PLOT 10 RD 11 MIA BASNI PHASE II JODHPUR, IN	06/28/2024	\$27,528.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INDIAN CRAFTS			\$39,408.00
3.1273 INDIANA DEPT OF WORKFORCE DEVELOPM 10 N SENATE AVE INDIANAPOLIS, IN 46204-2277 US	06/14/2024	\$166.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	06/21/2024	\$132.24	
	06/28/2024	\$133.67	
	07/05/2024	\$134.79	
	07/12/2024	\$156.96	
	07/19/2024	\$142.56	
	07/26/2024	\$143.07	
	08/02/2024	\$153.79	
	08/08/2024	\$145.10	
	08/15/2024	\$142.91	
	08/21/2024	\$140.40	
	08/29/2024	\$141.74	
	09/04/2024	\$141.85	
TOTAL INDIANA DEPT OF WORKFORCE DEVELOPM			\$1,875.64
3.1274 INDIANA WEST PLAZA LP 4041 LIBERTY AVE STE 201 PITTSBURGH, PA 15224-1470 US	07/01/2024	\$12,726.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL INDIANA WEST PLAZA LP			\$25,453.26
3.1275 INDO COUNT INDUSTRIES LIMITED 301 ARCADIA 3RD FL NARIMAN POINT MUMBAI MAHARASHTRA, 400021 IN	06/14/2024	\$14,417.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$5,888.32	
	08/02/2024	\$1,822.80	
	08/30/2024	\$23,712.56	
TOTAL INDO COUNT INDUSTRIES LIMITED			\$45,841.24
3.1276 INERTIA INTERNATIONAL A-30 NOIDA, IN	07/23/2024	\$1,664.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL INERTIA INTERNATIONAL			\$1,664.40
3.1277 INFOARMOR INC DEPT 3189 PO BOX 123189 DALLAS, TX 75312-3189 US	06/14/2024 07/12/2024 08/15/2024	\$2,761.57 \$2,764.35 \$3,678.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INFOARMOR INC			\$9,204.11
3.1278 INMOCEAN GROUP LLC PO BOX 712674 PHILADELPHIA, PA 19171-2674 US	06/14/2024 06/28/2024	\$14,221.90 \$7,015.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INMOCEAN GROUP LLC			\$21,237.70
3.1279 INNOVENT 309 ASH ST COCHRAN, GA 31014 US	08/26/2024	\$6,077.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INNOVENT			\$6,077.52
3.1280 INS & OUTS POTTERY DBA URBAN TRENDS 2652 E 45TH ST VERNON, CA 90058 US	07/19/2024	\$10,287.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INS & OUTS POTTERY DBA URBAN TRENDS			\$10,287.50
3.1281 INSPIRED HOME DECOR LLC 16 EAST 34TH STREET NEW YORK, NY 10016 US	07/12/2024	\$30,605.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INSPIRED HOME DECOR LLC			\$30,605.06
3.1282 INSTACART PO BOX 103272 PASADENA, CA 91189 US	06/14/2024 07/12/2024	\$27,993.36 \$22,686.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INSTACART			\$50,679.83
3.1283 INTCO INTERNATIONAL (HK) CO LIMITED 16TH FLOOR,TOWER 2,THE GATEWAY,HARB HONG KONG, CN	08/04/2024 08/27/2024	\$12,529.92 \$45,230.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTCO INTERNATIONAL (HK) CO LIMITED			\$57,760.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1284 INTELLIGRATED SYSTEMS LLC 16996 COLLECTIONS CENTER DR CHICAGO, IL 60693-0169 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$7,640.45 \$7,513.05 \$137.17 \$2,485.06 \$11,568.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTELLIGRATED SYSTEMS LLC	\$29,344.00
3.1285 INTERDESIGN INC PO BOX 39606..... SOLON, OH 44139-4380 US	06/14/2024 06/21/2024	\$30,702.82 \$613.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTERDESIGN INC	\$31,316.61
3.1286 INTERFACE SECURITY SYSTEMS LLC 8339 SOLUTIONS CENTER CHICAGO, IL 60677-8003 US	06/21/2024 06/28/2024 07/05/2024	\$726.33 \$4,517.61 \$1,178.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTERFACE SECURITY SYSTEMS LLC	\$6,422.35
3.1287 INTERMODAL AIR INC 308 SONWIL DRIVE BUFFALO, NY 14225 US	06/28/2024	\$2,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTERMODAL AIR INC	\$2,700.00
3.1288 INTERNAL REVENUE SERVICE PO BOX 219236 KANSAS CITY, MO 64121-9236 US	06/14/2024 06/21/2024 07/05/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$11.63 \$25.85 \$26.79 \$124.93 \$62.02 \$85.14 \$78.81 \$133.97 \$153.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL INTERNAL REVENUE SERVICE	\$702.78
3.1289 INTERNATIONAL PURCHASE SYSTEM 534 FURNACE DOCK RD CORTLANDT MANOR, NY 10567-6219 US	06/21/2024	\$39,297.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTERNATIONAL PURCHASE SYSTEM	\$39,297.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1290	INTERNATIONAL WHOLESALE INC 4000 ALLEN RD ALLEN PARK, MI 48101-2756 US	06/21/2024 07/05/2024 08/26/2024	\$21,305.52 \$10,368.00 \$36,886.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTERNATIONAL WHOLESALE INC				\$68,560.44
3.1291	INTERSELL VENTURES LLC 1 HARMON MEADOW BLVD. SECAUCUS, NJ 7094 US	07/26/2024	\$1,392.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTERSELL VENTURES LLC				\$1,392.00
3.1292	INTEX DEVELOPMENT COMPANY LIMITED 9F EVERBRIGHT CENTRE 108 GLOUCESTER WANCHAI, HK	06/11/2024	\$8,753.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL INTEX DEVELOPMENT COMPANY LIMITED				\$8,753.34
3.1293	INVESTMENT RETRIEVERS INC PO BOX 4733 EL DORADO HILLS, CA 95762-4733 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$39.34 \$39.34 \$41.37 \$18.79 \$40.14 \$29.47 \$32.22 \$39.65 \$37.81 \$38.02 \$38.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL INVESTMENT RETRIEVERS INC				\$394.78
3.1294	IOVATE HEALTH SCIENCES USA INC 39988 TREASURY CENTER CHICAGO, IL 60694-9900 US	07/05/2024 07/19/2024	\$14,315.76 \$18,328.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IOVATE HEALTH SCIENCES USA INC				\$32,644.26
3.1295	IPANEMA NOMI III LLC 5150 N MIAMI AVE MIAMI, FL 33127-2122 US	06/14/2024 07/01/2024 08/01/2024	\$43,448.71 \$19,793.19 \$19,793.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL IPANEMA NOMI III LLC				\$83,035.09

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3.1296	IRELAND BILOXI LTD 85 WESTON RD UNIT 101 WESTON, FL 33326-1158 US	07/01/2024 08/19/2024	\$18,067.50 \$18,067.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL IRELAND BILOXI LTD	\$36,135.00
3.1297	IRELAND LAWRENCE LTD 85 WESTON RD UNIT 101 WESTON, FL 33326-1158 US	07/01/2024 08/01/2024	\$21,041.67 \$21,041.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL IRELAND LAWRENCE LTD	\$42,083.34
3.1298	IRIS USA INC 13423 W CACTUS RD SURPRISE, AZ 85379-9231 US	07/12/2024	\$20,667.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL IRIS USA INC	\$20,667.84
3.1299	IRON MOUNTAIN PO BOX 27128 NEW YORK, NY 10087-7128 US	06/28/2024	\$355.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL IRON MOUNTAIN	\$355.98
3.1300	IRWIN BOB BASSEL 1133-4300 BOUL DE MAISONNEUVE O WESTMOUNT, QC H3Z 1K8 CA	07/01/2024 08/01/2024	\$9,809.70 \$9,809.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL IRWIN BOB BASSEL	\$19,619.40
3.1301	ISHAAN ROCKWOOD LLC 5675 JIMMY CARTER BLVD STE 500 NORCROSS, GA 30071-2938 US	07/01/2024 08/01/2024	\$11,013.33 \$11,013.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ISHAAN ROCKWOOD LLC	\$22,026.66
3.1302	ISHAAN TOWNE SQUARE LLC 5675 JIMMY CARTER BLVD STE 500 NORCROSS, GA 30071-2938 US	07/01/2024 08/01/2024	\$18,449.40 \$18,449.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ISHAAN TOWNE SQUARE LLC	\$36,898.80

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3.1303	ISLAND SNACKS INC 7650 STAGE RD BUENA PARK, CA 90621-1226 US	07/12/2024	\$5,610.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ISLAND SNACKS INC				\$5,610.00
3.1304	ISO SERVICES INC PO BOX 27508 NEW YORK, NY 10087-7508 US	06/28/2024	\$28.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ISO SERVICES INC				\$28.17
3.1305	ISRAM PRADO LLC 506 SOUTH DIXIE HIGHWAY HALLANDALE, FL 33009-6332 US	07/01/2024	\$24,514.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ISRAM PRADO LLC				\$24,514.58
3.1306	ISRAM VILLAGE MARKETPLACE LLC 506 S DIXIE HWY HALLANDALE, FL 33009-6332 US	07/01/2024 08/01/2024 08/05/2024	\$15,350.22 \$15,350.22 \$8,044.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ISRAM VILLAGE MARKETPLACE LLC				\$38,745.05
3.1307	J P JENSEN COLLECTIONS LLC 507 BATHURST RD CATONSVILLE, MD 21228-4010 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$54.70 \$76.77 \$60.48 \$53.51 \$55.34 \$68.11 \$77.83 \$36.45 \$72.28 \$69.04 \$65.89 \$80.29 \$65.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL J P JENSEN COLLECTIONS LLC				\$836.01
3.1308	J&V BRANDS INC 3042 AVENUE U BROOKLYN, NY 11229 US	07/12/2024	\$6,657.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL J&V BRANDS INC	\$6,657.12
3.1309	J.M. DISTRIBUTING INC 8222 118TH AVE STE 665 LARGO, FL 33773-5057 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/15/2024 08/23/2024 08/30/2024	\$5,696.20 \$5,357.04 \$5,339.25 \$4,378.99 \$4,409.24 \$3,628.25 \$21,532.72 \$5,321.01 \$10,226.43
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL J.M. DISTRIBUTING INC	\$65,889.13
3.1310	JA INVESTMENT PROPERTIES LLC 14845 SW MURRY SCHOLLS DR STE 110 BEAVERTON, OR 97007-9237 US	07/01/2024	\$25,666.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL JA INVESTMENT PROPERTIES LLC	\$25,666.40
3.1311	JA-RU INC 12901 FLAGLER CENTER BLVD JACKSONVILLE, FL 32258 US	06/21/2024 07/12/2024 07/19/2024	\$3,402.00 \$22,989.36 \$12,584.04
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JA-RU INC	\$38,975.40
3.1312	JACKSONVILLE MZL LLC 254 W 31ST ST 4TH FLOOR NEW YORK, NY 10001-2813 US	07/01/2024	\$18,400.36
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL JACKSONVILLE MZL LLC	\$18,400.36
3.1313	JACKSONVILLE SHERIFFS OFFICE PO BOX 141925 IRVING, TX 75014 US	06/21/2024	\$1,100.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JACKSONVILLE SHERIFFS OFFICE	\$1,100.00
3.1314	JACMAX INDUSTRIES 473 WORTMAN AVENUE BROOKLYN, NY 11208-5425 US	06/28/2024	\$29,121.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JACMAX INDUSTRIES	\$29,121.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1315 JACOB E BORNHEIMER 800 SMITH ROAD CLYDE, NY 14433-9421 US	07/12/2024	\$387.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JACOB E BORNHEIMER			\$387.50
3.1316 JADA FOODS LLC 3126 JOHN P CURCI DR BAY 1 HALLANDALE BEACH, FL 33009-3827 US	06/14/2024 07/12/2024	\$5,241.60 \$5,241.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JADA FOODS LLC			\$10,483.20
3.1317 JAJOLO LIMITED PARTNERSHIP 4065N LECANTO HIGHWAY SUITE 500 BEVERLY HILLS, FL 34465 US	06/21/2024 07/01/2024 08/01/2024	\$850.00 \$20,943.33 \$20,943.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JAJOLO LIMITED PARTNERSHIP			\$42,736.66
3.1318 JAKKS PACIFIC INC PO BOX 1450 NW5572 MINNEAPOLIS, MN 55485-1450 US	06/21/2024 07/05/2024	\$22,031.55 \$6,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JAKKS PACIFIC INC			\$28,111.55
3.1319 JAMES A CRAIG 4031 ASPEN GROVE DR STE 300 FRANKLIN, TN 37067-2950 US	07/01/2024 08/01/2024	\$14,122.03 \$14,122.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JAMES A CRAIG			\$28,244.06
3.1320 JAMES C KOEHLER 655 FOX RUN RD STE B FINDLAY, OH 45840-8401 US	07/01/2024 08/01/2024	\$15,677.08 \$15,677.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JAMES C KOEHLER			\$31,354.16
3.1321 JARA GROUP LP 166 W CHESTNUT ST WASHINGTON, PA 15301-4423 US	07/01/2024 08/01/2024	\$11,093.74 \$11,093.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JARA GROUP LP			\$22,187.48

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1322 JASCO PO BOX 268985 OKLAHOMA CITY, OK 73126-8985 US	06/14/2024 06/28/2024 07/19/2024 08/27/2024	\$1,693.44 \$250.00 \$49,180.92 \$31,644.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JASCO	\$82,768.76
3.1323 JASMINE TRADING INC 10550 W SAM HOUSTON PKWY S HOUSTON, TX 77099 US	06/28/2024	\$6,241.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JASMINE TRADING INC	\$6,241.00
3.1324 JASPER SOUTHGATE INDUSTRIES 385 S US HWY 231 JASPER, IN 47546-3299 US	07/01/2024 08/01/2024 08/08/2024	\$8,580.00 \$9,240.00 \$2,291.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL JASPER SOUTHGATE INDUSTRIES	\$20,111.37
3.1325 JAVA HOLDINGS INC 16060 VENTURE BLVD STE 110-215 ENCINO, CA 91436-4411 US	07/11/2024	\$3,282.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JAVA HOLDINGS INC	\$3,282.00
3.1326 JAY FRANCO & SONS 115 KENNEDY DRIVE SAYRVILLE, NJ 08872-1497 US	06/28/2024	\$42,772.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JAY FRANCO & SONS	\$42,772.50
3.1327 JBL TRADING / CREST MILLS 3 W 35TH ST 5TH FL NEW YORK, NY 10001-3073 US	06/14/2024 06/21/2024 07/12/2024 07/19/2024 08/21/2024	\$24,936.60 \$13,364.70 \$16,969.50 \$12,033.12 \$46,433.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JBL TRADING / CREST MILLS	\$113,737.62
3.1328 JBM IMPORTS INC 125 WASHINGTON ST STE 4 FOXBORO, MA 02035-1380 US	06/21/2024	\$14,212.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL JBM IMPORTS INC	\$14,212.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1329 JC WAREHOUSE LLC PO BOX 1108 MADISON, IN 47250-1108 US	06/28/2024 07/01/2024 08/01/2024	\$31,327.83 \$10,522.30 \$10,522.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JC WAREHOUSE LLC			\$52,372.43
3.1330 JCW INVESTMENTS INC 11415 183RD PL STE E ORLAND PARK, IL 60467-5011 US	07/12/2024 07/16/2024 07/22/2024 07/25/2024 07/30/2024	\$284,929.15 \$19,995.00 \$123,433.38 \$93,043.03 \$48,229.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JCW INVESTMENTS INC			\$569,630.20
3.1331 JDA ENTERPRISES 131 JACOBS LN NORWELL, MA 02061-1134 US	06/14/2024 08/27/2024	\$10,009.80 \$12,022.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JDA ENTERPRISES			\$22,032.04
3.1332 JEFFERSON CAPITAL SYSTEMS LLC PO BOX 17210 GOLDEN, CO 80402-6020 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/21/2024 08/29/2024 09/04/2024	\$42.84 \$7.88 \$70.04 \$78.77 \$51.19 \$51.70 \$34.37 \$42.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL JEFFERSON CAPITAL SYSTEMS LLC			\$378.91
3.1333 JEFFNAN USA INC PO BOX 1234 SHERMAN, TX 75091-1234 US	07/01/2024 08/01/2024	\$23,927.50 \$23,927.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JEFFNAN USA INC			\$47,855.00
3.1334 JELLY BELLY CANDY CO PO BOX 742799 LOS ANGELES, CA 90074 US	07/19/2024 08/26/2024	\$17,449.20 \$17,920.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JELLY BELLY CANDY CO			\$35,370.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1335 JETBRAINS AMERICAS INC 989 HILLSDALE BLVD STE 200 FOSTER CITY, CA 94404-2113 US	06/14/2024	\$8,972.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JETBRAINS AMERICAS INC			\$8,972.76
3.1336 JETRICH CANADA LIMITED 3270 ORLANDO DRIVE MISSISSAUGA, ON L4V 1C6 CA	06/11/2024	\$20,774.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/18/2024	\$19,893.00	
	07/09/2024	\$16,677.50	
	07/16/2024	\$7,411.50	
	08/15/2024	\$60,977.20	
	08/27/2024	\$77,906.50	
TOTAL JETRICH CANADA LIMITED			\$203,639.70
3.1337 JFL DISTRIBUTION LLC 971 TOWNSHIP ROAD 154 ASHLAND, OH 44805-9412 US	07/12/2024	\$4,502.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JFL DISTRIBUTION LLC			\$4,502.40
3.1338 JFL ENTERPRISES INC 4900 TRAIN AVE CLEVELAND, OH 44102-4519 US	06/14/2024	\$840.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$546.00	
TOTAL JFL ENTERPRISES INC			\$1,386.00
3.1339 JFP-AG/ROSWELL, LLC 12301 GARWOOD DEAN TRUCKEE, CA 96161-5136 US	07/01/2024	\$19,560.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$19,560.41	
TOTAL JFP-AG/ROSWELL, LLC			\$39,120.82
3.1340 JIANGSU ZHONGHENG PET ART NO.1388,CENTURY AVENUE YANGCHENG CITY, CN	06/21/2024	\$44,538.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/12/2024	\$22,215.12	
	07/26/2024	\$4,792.92	
	08/16/2024	\$21,366.72	
TOTAL JIANGSU ZHONGHENG PET ART			\$92,913.72
3.1341 JIFFY FOIL CORPORATION 135 E HINTZ RD WHEELING, IL 60090-6035 US	06/28/2024	\$4,203.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$7,727.84	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL JIFFY FOIL CORPORATION	\$11,931.68	
3.1342	JIM HAWK TRUCK TRAILER INC 3119 SOUTH 9TH ST COUNCIL BLUFFS, IA 51501 US	06/28/2024 08/30/2024	\$381.41 \$762.82
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JIM HAWK TRUCK TRAILER INC	\$1,144.23	
3.1343	JLJ HOME FURNISHINGS LLC 5840 LANCASTER HIGHWAY FT LAWN, SC 29714 US	07/12/2024	\$27,420.75
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JLJ HOME FURNISHINGS LLC	\$27,420.75	
3.1344	JME & CO NYC LLC 420 5TH AVE NEW YORK, NY 10018-2673 US	07/11/2024	\$29,392.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JME & CO NYC LLC	\$29,392.80	
3.1345	JMS INDUSTRIES INC HUANBAO INDUSTRIAL ZONE JIMO QINGDAO, CN	06/21/2024 08/30/2024	\$4,398.60 \$6,670.80
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JMS INDUSTRIES INC	\$11,069.40	
3.1346	JOATMON LLC 21877 ALLISON RD NOTI, OR 97461 US	07/01/2024	\$36,551.68
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL JOATMON LLC	\$36,551.68	
3.1347	JOBAR INTERNATIONAL INC 21022 FIGUEROA ST CARSON, CA 90745-1937 US	06/14/2024 06/28/2024	\$3,721.29 \$1,080.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JOBAR INTERNATIONAL INC	\$4,801.29	
3.1348	JODHPURI INC 260A WALSH DR PARSIPPANY, NJ 07054-5704 US	07/12/2024 07/19/2024	\$382.50 \$1,695.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JODHPURI INC	\$2,077.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1349 JOE AMATO EAST END CENTRE LP PO BOX 615 WILKES BARRE, PA 18703-0615 US	07/01/2024 08/01/2024	\$13,333.33 \$13,333.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JOE AMATO EAST END CENTRE LP			\$26,666.66
3.1350 JOEY 8190 A BEECHMONT ACE #302 CINCINNATI, OH 45255-6117 US	06/28/2024	\$146.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JOEY			\$146.00
3.1351 JOHN C MCALEER III PO BOX 1779 MEMPHIS, TN 38101-1779 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46 \$78.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL JOHN C MCALEER III			\$1,019.98
3.1352 JOHN GIBSON ENTERPRISES 136 W GRAND AVE STE 240 BELOIT, WI 53511 US	06/28/2024 07/03/2024	\$756.52 \$6,720.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JOHN GIBSON ENTERPRISES			\$7,476.52
3.1353 JOHNANN LLC 2015 MAGAZINE ST NEW ORLEANS, LA 70130-5017 US	07/01/2024 08/26/2024	\$14,263.64 \$14,263.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JOHNANN LLC			\$28,527.28
3.1354 JOHNSON & JOHNSON CONSUMER INC 5618 COLLECTION CENTER DR CHICAGO, IL 60693-0056 US	06/19/2024 07/05/2024 07/17/2024	\$134,549.98 \$147,410.32 \$76,141.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL JOHNSON & JOHNSON CONSUMER INC		\$358,102.04	
3.1355	JOHNSON ACQUISITION CORP 747 SHERIDAN BLVD UNIT 7D LAKEWOOD, CO 80214-2554 US	07/01/2024	\$14,899.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JOHNSON ACQUISITION CORP		\$14,899.00	
3.1356	JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371994 PITTSBURGH, PA 15250-7994 US	07/05/2024	\$4,596.02
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JOHNSON CONTROLS SECURITY SOLUTIONS		\$4,596.02	
3.1357	JONES SODA COMPANY PO BOX 679586 DALLAS, TX 75267-9586 US	06/21/2024	\$100.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JONES SODA COMPANY		\$100.00	
3.1358	JONNET NATIONAL PROPERTIES CORP 4075 WILLIAM PENN HGWY MONROEVILLE, PA 15146-2504 US	07/01/2024	\$37,500.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JONNET NATIONAL PROPERTIES CORP		\$37,500.00	
3.1359	JORDAN & RIDDLE LLC 4200 MORGANTOWN RD STE 150 FAYETTEVILLE, NC 28314-0060 US	07/01/2024 08/01/2024	\$15,947.92 \$15,947.92
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JORDAN & RIDDLE LLC		\$31,895.84	
3.1360	JORDAN MFG CO INC 1200 S 6TH ST MONTICELLO, IN 47960-8200 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$105.00 \$75,834.80 \$178,284.20 \$32,345.76
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JORDAN MFG CO INC		\$286,569.76	
3.1361	JOSEPH D HAMMERSCHMIDT CO 25068 CENTER RIDGE RD WESTLAKE, OH 44145-4113 US	07/01/2024 08/01/2024	\$13,650.16 \$13,650.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL JOSEPH D HAMMERSCHMIDT CO		\$27,300.32	

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3.1362 JOSEPH FETTERER 21185 KNOOLLWOOD AVE PORT CHARLOTTE, FL 33952 US	09/04/2024	\$3,220.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSEPH FETTERER			\$3,220.50
3.1363 JOSEPH JOSEPH INC 41 MADISON AVENUE NEW YORK, NY 10010 US	07/05/2024	\$5,203.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSEPH JOSEPH INC			\$5,203.80
3.1364 JOURNE BRANDS, INC. 1080 MOUNT VERNON AVE RIVERSIDE, CA 92507-1841 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024	\$32,783.30 \$21,647.10 \$11,839.02 \$11,374.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOURNE BRANDS, INC.			\$77,643.62
3.1365 JPMCC 2016-JP4 KINGHTS ROAD LLC 2340 COLLINS AVE STE 700 MIAMI BEACH, FL 33139-1637 US	06/21/2024 07/01/2024 08/21/2024	\$2,883.47 \$27,988.24 \$23,186.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JPMCC 2016-JP4 KINGHTS ROAD LLC			\$54,057.95
3.1366 JRC TOYS 5589 ROYALMOUNT MONT-ROYAL, QC H4P 1J3 CA	07/02/2024 07/09/2024 08/27/2024 09/04/2024	\$18,323.50 \$7,824.28 \$2,304.00 \$14,735.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JRC TOYS			\$43,187.46
3.1367 JS ROYAL HOME 13451 SOUTH POINT BLVD CHARLOTTE, NC 28273 US	06/21/2024 07/19/2024	\$31,676.00 \$30,342.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JS ROYAL HOME			\$62,018.00
3.1368 JSL FOODS INC 1478 N INDIANA ST LOS ANGELES, CA 90063 US	07/05/2024	\$10,329.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JSL FOODS INC			\$10,329.60

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3.1369 JSO HOME, LLC 1805 LOWER ROAD LINDEN, NJ 7036 US	06/14/2024	\$10,214.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JSO HOME, LLC			\$10,214.40
3.1370 JUDI VAN 22007 SHARE STREET SAINT CLAIR SHORES, MI 48082 US	07/05/2024	\$72.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JUDI VAN			\$72.24
3.1371 JUST INVENTORY SOLUTIONS PO BOX 283 GUILDERLAND CENTER, NY 12085-0283 US	06/14/2024 07/05/2024	\$777.60 \$13,428.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JUST INVENTORY SOLUTIONS			\$14,205.60
3.1372 JUST MOVE IT NOW LLC 1237 TALLOW RD APOPKA, FL 32703 US	06/14/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JUST MOVE IT NOW LLC			\$125.00
3.1373 JUST ONE LLC. 1410 BROADWAY NEW YORK, NY 10018 US	07/05/2024	\$528.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JUST ONE LLC.			\$528.00
3.1374 JUSTWATER, LLC PO BOX 248 RIVERSIDE, CT 06878-0248 US	07/01/2024 07/05/2024 08/01/2024 08/08/2024	\$21,736.27 \$18,765.76 \$21,736.27 \$23,251.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL JUSTWATER, LLC			\$85,490.15
3.1375 K M BIGGS INC 3550 ELIZABETHTOWN RD LUMBERTON, NC 28358-3350 US	07/01/2024 08/01/2024	\$25,196.60 \$25,196.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL K M BIGGS INC			\$50,393.20

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3.1376 K&Y INTIMATE/SWIM LLC PO BOX 88926 CHICAGO, IL 60695 US	07/19/2024	\$14,908.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL K&Y INTIMATE/SWIM LLC			\$14,908.80
3.1377 K-VA-T FOOD STORES INC PO BOX 1158 ABINGTON, VA 24212-1158 US	07/01/2024 08/01/2024	\$16,933.00 \$16,933.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL K-VA-T FOOD STORES INC			\$33,866.00
3.1378 K7 DESIGN GROUP LLC 1090 KING GEORGES POST RD EDISON, NJ 08837-3701 US	07/12/2024 07/19/2024	\$2,160.00 \$4,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL K7 DESIGN GROUP LLC			\$6,480.00
3.1379 KA AT FAIRLESS HILLS LP 25 A HANOVER RD SUITE 350 FLORHAM PARK, NJ 07932-1407 US	06/21/2024 07/01/2024 08/01/2024	\$51,453.56 \$21,766.67 \$21,766.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL KA AT FAIRLESS HILLS LP			\$94,986.90
3.1380 KAB ENTERPRISE CO LTD 21F-1 NO 33 MING SHENG RD HSIEN, TW	08/21/2024	\$11,514.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KAB ENTERPRISE CO LTD			\$11,514.66
3.1381 KACI PROPERTY MANAGEMENT INC 4700 N MAPLEWOOD DR BOISE, ID 83703-3710 US	07/01/2024 08/01/2024	\$18,461.81 \$18,461.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL KACI PROPERTY MANAGEMENT INC			\$36,923.62

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3.1382 KAHN DEES DONOVAN & KAHN LLP PO BOX 3646 EVANSVILLE, IN 47735-3646 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/09/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$178.39 \$215.64 \$148.85 \$164.23 \$17.47 \$183.52 \$138.48 \$157.22 \$166.58 \$154.71 \$215.50 \$212.10 \$206.86 \$158.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL KAHN DEES DONOVAN & KAHN LLP	\$2,318.36
3.1383 KAISER HOSPITALITY MAINTENANCE 5800 W FAIRFIELD DR PENSACOLA, FL 32506 US	06/14/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KAISER HOSPITALITY MAINTENANCE	\$150.00
3.1384 KALBAUGH PFUND & MESSERSMITH PC 901 MOOREFIELD PK DR STE 200 RICHMOND, VA 23236-3660 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/27/2024	\$392.24 \$2,292.00 \$180.00 \$100.00 \$274.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KALBAUGH PFUND & MESSERSMITH PC	\$3,238.24
3.1385 KAMIN REALTY CO PO BOX 10234 PITTSBURGH, PA 15232-0234 US	07/01/2024 08/01/2024	\$11,875.00 \$11,875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KAMIN REALTY CO	\$23,750.00
3.1386 KANAWHA COUNTY MAGISTRATE COURT 111 COURT STREET CHARLESTON, WV 25301-2165 US	06/14/2024	\$12.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL KANAWHA COUNTY MAGISTRATE COURT	\$12.74

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3.1387 KANSAS PAYMENT CENTER PO BOX 758599 TOPEKA, KS 66675-8599 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$299.28 \$258.46 \$298.16 \$268.09 \$395.34 \$300.63 \$298.99 \$276.04 \$299.47 \$301.65 \$254.54 \$254.54 \$223.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
			TOTAL KANSAS PAYMENT CENTER
			\$3,728.78
3.1388 KAO USA INC 2535 SPRING GROVE AVE CINCINNATI, OH 45214-1729 US	07/05/2024 07/12/2024	\$16,206.12 \$9,566.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL KAO USA INC
			\$25,772.16
3.1389 KAPOOR INDUSTRIES LIMITED 29A 2/1 DESU RD MEHRAULI NEW DEHLI, IN	06/14/2024 06/21/2024 07/12/2024 07/19/2024 08/30/2024 09/07/2024	\$11,525.58 \$102,195.84 \$9,096.00 \$15,839.22 \$88,807.44 \$21,848.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL KAPOOR INDUSTRIES LIMITED
			\$249,312.66
3.1390 KAREN KAUFMANN 901 S 36TH ST APT 300 QUINCY, IL 62301 US	08/14/2024	\$144.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL KAREN KAUFMANN
			\$144.12
3.1391 KAREWAY PRODUCT INC 2550 S DOMINGUEZ HILLS DR COMPTON, CA 90220-6401 US	07/05/2024 07/26/2024 08/02/2024 08/23/2024 09/06/2024	\$53,886.72 \$76,569.06 \$285.60 \$5,673.60 \$48,150.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL KAREWAY PRODUCT INC
			\$184,565.82

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3.1392 KARS NUTS PO BOX 72586 CLEVELAND, OH 44192-0002 US	07/03/2024	\$13,906.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KARS NUTS			\$13,906.08
3.1393 KARYL SCHLOEGEL 2217 GENERAL PERSHING VIOLET, LA 70092 US	08/29/2024	\$56.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KARYL SCHLOEGEL			\$56.37
3.1394 KASS SHULER PO BOX 800 TAMPA, FL 33601-0800 US	08/29/2024	\$1,354.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL KASS SHULER			\$1,354.88
3.1395 KATHERINE FARRIS NOT AVAILABLE	08/29/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KATHERINE FARRIS			\$125.00
3.1396 KATHY MYERS 347 SHEEPLO LOOP PETAL, MS 39465 US	08/14/2024	\$337.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KATHY MYERS			\$337.97
3.1397 KCMO CITY TREASURER 635 WOODLAND AVE STE 2103 KANSAS CITY, MO 64106-1518 US	06/14/2024	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KCMO CITY TREASURER			\$450.00
3.1398 KEECO, LLC/22155 PO BOX 809207 CHICAGO, IL 60680 US	06/14/2024 06/28/2024 07/26/2024 08/30/2024 09/07/2024	\$36,579.09 \$243,661.17 \$273,375.58 \$59,224.82 \$3,297.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEECO, LLC/22155			\$616,137.94

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3.1399 KEENS STORAGE TRAILERS PO BOX 2334 HARRISONBURG, VA 22801 US	06/28/2024 07/12/2024	\$190.31 \$374.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEENS STORAGE TRAILERS			\$564.79
3.1400 KEITH D WEINER & ASSOCIATES CO LPA 1100 SUPERIOR AVE EAST SUITE 1100 CLEVELAND, OH 44114-2520 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$167.89 \$168.96 \$160.91 \$155.05 \$187.68 \$172.70 \$165.05 \$170.22 \$154.00 \$153.88 \$167.19 \$173.78 \$156.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL KEITH D WEINER & ASSOCIATES CO LPA			\$2,153.37
3.1401 KELLOGG SALES CO 22658 NETWORK PL CHICAGO, IL 60673-1226 US	06/21/2024 07/05/2024 07/19/2024 08/04/2024 08/21/2024 09/04/2024	\$50,608.88 \$45,735.35 \$57,834.00 \$28,273.80 \$29,894.49 \$24,141.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KELLOGG SALES CO			\$236,488.48
3.1402 KELLOGGS 1 KELLOGGS SQUARE BATTLE CREEK, MI 49017-3534 US	06/28/2024 07/19/2024 08/21/2024 08/26/2024 09/04/2024	\$74,861.11 \$31,407.00 \$24,721.57 \$31,408.74 \$8,480.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KELLOGGS			\$170,878.72
3.1403 KENDALL ELECTRIC INC PO BOX 671121 DETROIT, MI 48267-1121 US	06/14/2024 06/21/2024 07/12/2024	\$421.17 \$131.46 \$1,122.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KENDALL ELECTRIC INC			\$1,674.93

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3.1404 KENNEDY MALL LTD PO BOX 932400 CLEVELAND, OH 44193-0012 US	08/15/2024	\$18,744.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL KENNEDY MALL LTD			\$18,744.82
3.1405 KENNEY MANUFACTURING PO BOX 84 5858 BOSTON, MA 02284-5500 US	06/14/2024	\$230,657.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	06/21/2024	\$112,972.13	
	06/28/2024	\$56,866.21	
	07/05/2024	\$172,294.39	
	07/12/2024	\$242,951.09	
	08/09/2024	\$503,051.71	
	08/15/2024	\$163,805.06	
	08/23/2024	\$505,399.24	
TOTAL KENNEY MANUFACTURING			\$1,987,997.60
3.1406 KENNON JENKINS COURT OFFICER PO BOX 781 MOUNT HOLLY, NJ 08060-0781 US	06/14/2024	\$67.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	06/21/2024	\$14.88	
	06/28/2024	\$65.35	
	07/05/2024	\$71.71	
	07/12/2024	\$87.42	
	07/19/2024	\$74.16	
	07/26/2024	\$71.25	
	08/02/2024	\$71.99	
	08/08/2024	\$66.41	
	08/15/2024	\$64.80	
	08/21/2024	\$61.50	
	08/29/2024	\$61.83	
TOTAL KENNON JENKINS COURT OFFICER			\$778.67
3.1407 KENT TRAILER RENTAL PO BOX 198 FLUKER, LA 70436-0198 US	06/20/2024	\$300.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	08/30/2024	\$877.75	
TOTAL KENT TRAILER RENTAL			\$1,178.25
3.1408 KENTEX CORPORATION 750 TWIN RIVERS DR COLUMBUS, OH 43215-1127 US	06/14/2024	\$22,029.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	06/21/2024	\$23,108.28	
	07/12/2024	\$29,045.20	
	07/19/2024	\$42,668.40	
	07/26/2024	\$64,002.60	
	08/15/2024	\$73,556.20	

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TOTAL KENTEX CORPORATION			\$254,410.48
3.1409 KETER CANADA INC 205 MARKET DR MILTON, ON L9T 4Z7 CA	07/12/2024 07/26/2024	\$18,038.56 \$3,815.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KETER CANADA INC			\$21,853.56
3.1410 KETER ENVIRONMENTAL SERVICES LLC PO BOX 41768 BOSTON, MA 02241-7468 US	06/28/2024 07/26/2024 09/04/2024	\$75,341.30 \$78,389.85 \$73,671.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KETER ENVIRONMENTAL SERVICES LLC			\$227,402.88
3.1411 KEURIG GREEN MOUNTAIN INC 5020 W 73RD ST BEDFORD PARK, IL 60499-2131 US	06/14/2024 06/28/2024 07/05/2024 08/26/2024	\$25,887.40 \$28,080.00 \$76,851.60 \$70,305.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEURIG GREEN MOUNTAIN INC			\$201,124.84
3.1412 KEY BRANDS DISTRIBUTORS INC 16035 E ARROW HIGHWAY IRWINDALE, CA 91706-2049 US	06/27/2024 07/18/2024	\$11,175.60 \$5,502.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEY BRANDS DISTRIBUTORS INC			\$16,677.60

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3.1413 KEYSTONE COLLECTIONS GROUP PO BOX 502 IRWIN, PA 15642-0502 US	06/14/2024	\$57.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	06/14/2024	\$166.83	
	06/21/2024	\$53.00	
	06/21/2024	\$169.42	
	06/28/2024	\$60.25	
	06/28/2024	\$176.16	
	07/05/2024	\$40.33	
	07/05/2024	\$171.20	
	07/12/2024	\$140.20	
	07/12/2024	\$204.31	
	07/19/2024	\$132.34	
	07/19/2024	\$182.90	
	07/26/2024	\$207.24	
	07/26/2024	\$189.54	
	07/31/2024	\$209.75	
	08/02/2024	\$155.37	

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	08/02/2024	\$161.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/08/2024	\$85.35	
	08/08/2024	\$155.68	
	08/15/2024	\$30.39	
	08/15/2024	\$91.63	
	08/21/2024	\$172.39	
	08/21/2024	\$72.90	
	08/29/2024	\$153.72	
	08/29/2024	\$162.40	
	09/04/2024	\$60.03	
	09/04/2024	\$66.19	
TOTAL KEYSTONE COLLECTIONS GROUP		\$3,528.46	
3.1414 KHAN PROPERTIES INC 4841 FOLSE DRIVE METAIRIE, LA 70006-1116 US	07/01/2024 08/01/2024	\$15,212.22 \$15,212.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL KHAN PROPERTIES INC		\$30,424.44	
3.1415 KHANH QUANG TRAN PO BOX 97 IRMO, SC 29063-0097 US	07/01/2024	\$12,529.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL KHANH QUANG TRAN		\$12,529.17	
3.1416 KIK INTERNATIONAL DEPT CH 14106 PALATINE, IL 60055-1406 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024	\$5,685.48 \$23,473.98 \$4,411.68 \$4,411.68 \$13,235.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KIK INTERNATIONAL		\$51,217.86	
3.1417 KILGORE REALTY COMPANY INC 304 OAKHILL RD JASPER, AL 35504-7465 US	07/01/2024 08/01/2024	\$11,484.38 \$11,484.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL KILGORE REALTY COMPANY INC		\$22,968.76	
3.1418 KIMBERLY CLARK 4230 HARTFIELD CT WESTLAKE VILLAGE, CA 91361 US	08/09/2024	\$37,615.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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		TOTAL KIMBERLY CLARK	\$37,615.29
3.1419	KIMCO CORAL SPRINGS 623 LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024	\$21,938.13 \$21,938.13
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KIMCO CORAL SPRINGS 623 LLC	\$43,876.26
3.1420	KIN PROPERTIES INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024 08/01/2024	\$14,324.64 \$14,324.64
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KIN PROPERTIES INC	\$28,649.28
3.1421	KIND LLC PO BOX 705 MIDTOWN STATION NEW YORK, NY 10018-0012 US	06/28/2024 07/12/2024	\$63,375.84 \$30,532.44
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KIND LLC	\$93,908.28
3.1422	KING SPRINGS JOINT VENTUR 201 ALLEN RD NE STE 300 ATLANTA, GA 30328 US	07/01/2024 08/01/2024	\$15,258.60 \$15,258.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KING SPRINGS JOINT VENTUR	\$30,517.20
3.1423	KIR TAMPA 003 LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024	\$45,811.72
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KIR TAMPA 003 LLC	\$45,811.72
3.1424	KITE REALTY GROUP LP 15105 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0001 US	06/14/2024 06/28/2024 07/01/2024 07/05/2024 08/01/2024 08/08/2024	\$183.25 \$127,126.46 \$21,409.65 \$178.67 \$21,409.65 \$167.91
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KITE REALTY GROUP LP	\$170,475.59
3.1425	KITTRICH CORPORATION DEPT 3883 CAROL STREAM, IL 60132 US	07/05/2024 07/26/2024	\$14,209.40 \$13,133.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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TOTAL KITTRICH CORPORATION			\$27,342.56
3.1426 KM OF CHESAPEAKE VIRGINIA LP 91-31 QUEENS BLVD STE 512 ELMHURST, NY 11373-5542 US	07/01/2024 08/01/2024	\$18,157.42 \$18,157.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL KM OF CHESAPEAKE VIRGINIA LP			\$36,314.84
3.1427 KMS INC 811 E WATERMAN ST WICHITA, KS 67202-4700 US	06/14/2024 07/19/2024 08/04/2024	\$83,350.00 \$5,904.00 \$10,569.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KMS INC			\$99,823.20
3.1428 KNOX CO GENERAL SESSIONS PO BOX 379 KNOXVILLE, TN 37901-0379 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$147.82 \$148.14 \$147.87 \$145.83 \$174.97 \$148.40 \$145.90 \$172.86 \$135.31 \$144.96 \$147.20 \$147.72 \$142.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL KNOX CO GENERAL SESSIONS			\$1,949.47
3.1429 KOHINOOR CARPETS PO BOX 132103 PANIPAT HARYANA, IN	07/23/2024	\$18,191.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KOHINOOR CARPETS			\$18,191.25
3.1430 KOHN LAW FIRM SC 735 N WATER ST STE 1300 MILWAUKEE, WI 53202-4106 US	08/29/2024 09/04/2024	\$150.01 \$150.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL KOHN LAW FIRM SC			\$300.49

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1431 KOHRMAN JACKSON & KRANTZ LLP 1375 E 9TH ST 29TH FL CLEVELAND, OH 44114-1793 US	06/28/2024 07/26/2024 08/07/2024 08/29/2024	\$3,679.00 \$1,062.50 \$5,274.50 \$2,470.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KOHRMAN JACKSON & KRANTZ LLP	\$12,486.50
3.1432 KOKADA 360 EXECUTIVE CT STE 101 HILLSBOROUGH, NC 27278 US	06/28/2024	\$4,032.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KOKADA	\$4,032.00
3.1433 KOLE IMPORTS 24600 MAIN ST. CARSON, CA 90745 US	06/14/2024 06/21/2024	\$6,220.80 \$2,349.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KOLE IMPORTS	\$8,570.64
3.1434 KOMODO INTERNATIONAL 18405 S SANTA FE AVE COMPTON, CA 90221-5611 US	06/21/2024	\$18,600.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KOMODO INTERNATIONAL	\$18,600.60
3.1435 KORHANI 7500 KEELE STREET CONCORD, ON L4K 1Z9 CA	07/12/2024 08/27/2024	\$9,108.00 \$9,906.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KORHANI	\$19,014.10
3.1436 KRAFT FOODS GLOBAL INC 22541 NETWORK PL CHICAGO, IL 60673-1225 US	06/14/2024 07/05/2024 08/21/2024	\$9,908.77 \$9,908.77 \$38,355.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KRAFT FOODS GLOBAL INC	\$58,173.33
3.1437 KRAFT-P2P FILE 54125 LOS ANGELES, CA 90074-4125 US	06/28/2024	\$25,942.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL KRAFT-P2P	\$25,942.95

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3.1438 KRAMER & FRANK 11960 WESTLINE INDUSTRIAL DR STE 18 ST LOUIS, MO 63146-3212 US	07/26/2024 08/08/2024	\$524.52 \$524.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL KRAMER & FRANK	\$1,049.12
3.1439 KROGER CENTER MOREHEAD LLC 300 GALLERIA PARKWAY 12TH FLOOR ATLANTA, GA 30339-3153 US	06/14/2024 07/01/2024 08/01/2024	\$4,395.57 \$19,639.73 \$19,639.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KROGER CENTER MOREHEAD LLC	\$43,675.03
3.1440 KROGER MID-ATLANTIC KMA PO BOX 830182 PHILADELPHIA, PA 19182-0182 US	07/01/2024 08/01/2024	\$19,239.37 \$19,239.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL KROGER MID-ATLANTIC KMA	\$38,478.74
3.1441 KTR GROUP INC PO BOX 254 HO-HO-KUS, NJ 7423 US	06/28/2024	\$19,530.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KTR GROUP INC	\$19,530.40
3.1442 KUKA(HK)TRADE CO LIMITED RM 06 13A/FS TOWER WORLD FINANCE HARBOUR CITY HK, CN	06/11/2024 06/18/2024 06/25/2024	\$54,954.00 \$234,275.00 \$122,200.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KUKA(HK)TRADE CO LIMITED	\$411,429.53
3.1443 KUNAL HOUSEWARES PVT LTD GUT 51/61 MANOR PALGHAR ROAD NETALI PALGHAR, 416122 IN	07/19/2024 08/30/2024	\$2,419.00 \$2,802.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL KUNAL HOUSEWARES PVT LTD	\$5,221.50
3.1444 L & R REAL ESTATE LLC 30 HILLSDALE RD EDISON, NJ 08820-2534 US	07/01/2024 08/01/2024	\$10,411.08 \$10,411.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL L & R REAL ESTATE LLC	\$20,822.16

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3.1445 L&K DISTRIBUTORS, INC. DBA BRAND N PO BOX 230183 BROOKLYN, NY 11223 US	06/14/2024	\$556.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL L&K DISTRIBUTORS, INC. DBA BRAND N			\$556.50
3.1446 LA CROIX SPARKLING WATER GRP PO BOX 281335 ATLANTA, GA 30384-1001 US	06/14/2024	\$11,047.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$26,568.00	
	06/28/2024	\$6,160.00	
	07/05/2024	\$13,230.00	
	07/12/2024	\$11,777.25	
	08/04/2024	\$213.62	
	08/09/2024	\$7,422.60	
	08/16/2024	\$34,440.00	
	08/20/2024	\$66,420.00	
	08/26/2024	\$150.00	
	09/05/2024	\$35,038.00	
TOTAL LA CROIX SPARKLING WATER GRP			\$212,466.97
3.1447 LAFAYETTE BAY PRODUCTS LLC 2500 SHADYWOOD RD STE 700 ORONO, MN 55331 US	06/14/2024	\$71,052.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAFAYETTE BAY PRODUCTS LLC			\$71,052.36
3.1448 LAFAYETTE PLACE OMV LLC 3607 S WEST SHORE BLVD TAMPA, FL 33629-8235 US	07/01/2024	\$30,032.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$30,032.79	
TOTAL LAFAYETTE PLACE OMV LLC			\$60,065.58
3.1449 LAFAYETTE STATION LLC PO BOX 644562 PITTSBURGH, PA 15264-8562 US	07/01/2024	\$16,908.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LAFAYETTE STATION LLC			\$16,908.49
3.1450 LAKANTO 715 TIMPANOOGOS PKWY OREM, UT 84097-6214 US	07/12/2024	\$63,032.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAKANTO			\$63,032.00

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3.1451 LAKE FOREST BANK & TRUST 450 SKOKIE BLVD SUIT 1000 NORTHBROOK, IL 60062-7917 US	08/07/2024 08/13/2024 08/30/2024	\$51,622.37 \$94,855.13 \$153,801.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAKE FOREST BANK & TRUST			\$300,278.87
3.1452 LAKE GENEVA CENTER LLC 400 38TH ST STE 222 UNION CITY, NJ 07087-4875 US	07/01/2024 08/19/2024	\$18,375.98 \$18,555.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LAKE GENEVA CENTER LLC			\$36,931.29
3.1453 LAKESIDE FOOD SALES 175 E HAWTHORN PARKWAY SUITE 300 VERNON HILLS, IL 60061 US	06/14/2024	\$7,938.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAKESIDE FOOD SALES			\$7,938.00
3.1454 LAKESIDE FOODS INC PO BOX 1327 2400 SOUTH 44TH STREET MANITOWOC, WI 54221-1327 US	07/12/2024	\$9,792.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAKESIDE FOODS INC			\$9,792.00
3.1455 LANDEN LAUDERDALE 1368 RUNWAY BAY DRIVE APT 2D COLUMBUS, OH 43204-3869 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$498.41 \$498.41 \$498.41 \$498.41 \$498.41 \$498.41 \$498.41 \$95.71 \$95.71 \$95.71 \$95.71 \$95.71 \$95.71 \$95.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LANDEN LAUDERDALE			\$4,063.13
3.1456 LANDMARK SQUARE LP 1100 SHIRLEY STREET STE 200 COLUMBIA, SC 29205-1370 US	07/01/2024 08/01/2024	\$27,523.25 \$27,523.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

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		TOTAL LANDMARK SQUARE LP	\$55,046.50
3.1457	LANE LAND COMPANY INC PO BOX 242403 LITTLE ROCK, AR 72223-0025 US	07/01/2024 07/26/2024 08/01/2024	\$15,505.06 \$8,056.28 \$15,913.71
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL LANE LAND COMPANY INC	\$39,475.05
3.1458	LAPIERRE MAPLE FARM 3613 SW 29TH AVE CAPE CORAL, FL 33914-2809 US	08/26/2024	\$37,296.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL LAPIERRE MAPLE FARM	\$37,296.00
3.1459	LAPORTE SUPERIOR COURT 813 LINCOLNWAY LAPORTE, IN 46350-3436 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/29/2024 09/04/2024	\$78.05 \$73.12 \$38.99 \$78.07 \$39.76 \$20.49 \$20.74 \$96.06 \$86.88 \$90.10
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL LAPORTE SUPERIOR COURT	\$622.26
3.1460	LARRY'S RENTALS LLC PO BOX 324 CRAB ORCHARD, WV 25827-0324 US	06/28/2024 08/30/2024	\$107.00 \$107.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL LARRY'S RENTALS LLC	\$214.00
3.1461	LARSON FAMILY REAL ESTATE LLLP 3505 HIGHPOINT DR N OAKDALE, MN 55128-7577 US	07/01/2024 08/01/2024	\$17,033.34 \$17,033.34
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL LARSON FAMILY REAL ESTATE LLLP	\$34,066.68
3.1462	LASKO PRODUCTS LLC PO BOX 60514 CHARLOTTE, NC 28260-0514 US	07/19/2024	\$23,961.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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	TOTAL LASKO PRODUCTS LLC	\$23,961.60	
3.1463	LATEASA HICKS PAULEY 1113 VILLAGE TRAIL CALERA, AL 35040-5298 US	07/05/2024 \$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LATEASA HICKS PAULEY	\$275.00	
3.1464	LATONIA COMMERCE LLC 121 E 4TH ST COVINGTON, KY 41011-1752 US	06/14/2024 07/01/2024 08/01/2024 \$133.08 \$12,575.00 \$12,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL LATONIA COMMERCE LLC	\$25,283.08	
3.1465	LAUREL PIONEER LLC 169 RAMAPO VALLEY RD UNIT ML7 OAKLAND, NJ 07436-2509 US	07/01/2024 08/01/2024 \$11,000.00 \$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL LAUREL PIONEER LLC	\$22,000.00	
3.1466	LAVI & EBRAHIMIAN LLP 8889 WET OLYMPIC BLVD STE 200 BEVERLY HILLS, CA 90211 US	06/21/2024 \$65,477.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LAVI & EBRAHIMIAN LLP	\$65,477.44	
3.1467	LAW OFFICES OF BERMAN & BERMAN PA 3351 NW BOCA RATON BLVD BOCA RATON, FL 33431 US	06/28/2024 \$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LAW OFFICES OF BERMAN & BERMAN PA	\$35,000.00	
3.1468	LAW OFFICES OF THOMAS E PYLES PA 12080 OLD LINE CENTER WALDORF, MD 20602 US	07/05/2024 \$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LAW OFFICES OF THOMAS E PYLES PA	\$20,000.00	
3.1469	LAWRENCEVILLE COMMERCIAL 5801 CONGRESS AVE STE 219 BOCA RATON, FL 33487-3603 US	07/01/2024 \$16,238.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL LAWRENCEVILLE COMMERCIAL	\$16,238.32	

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3.1470 LCG SALES INC 5410 W ROOSEVELT RD STE 231 CHICAGO, IL 60644-1490 US	06/14/2024	\$30,310.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LCG SALES INC			\$30,310.90
3.1471 LCVB LLC 4685 MACARTHUR CT STE 375 NEWPORT BEACH, CA 92660-1854 US	07/01/2024 08/01/2024	\$19,438.72 \$20,108.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LCVB LLC			\$39,546.88
3.1472 LDH TRUCKING LLC 1195 NASH RD XENIA, OH 45385 US	07/05/2024	\$865.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LDH TRUCKING LLC			\$865.00
3.1473 LDH/OPH PO BOX 4489 BATON ROUGE, LA 70821-4489 US	07/12/2024	\$2,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL LDH/OPH			\$2,175.00
3.1474 LEACH PACHINGER LAW & MEDIATIONS PL 4112 53RD AVE EAST #20802 BRADENTON, FL 34204 US	09/04/2024	\$3,559.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEACH PACHINGER LAW & MEDIATIONS PL			\$3,559.00
3.1475 LEAK AND DOUGALS PC 17 NORTH 20TH ST. STE 200 BIRMINGHAM, AL 35203-4027 US	07/12/2024 07/19/2024 08/23/2024	\$3,077.70 \$1,887.50 \$11,430.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEAK AND DOUGALS PC			\$16,396.05
3.1476 LEBANON MARKETPLACE CENTER LLC 2870 S INGRAM MILL RD STE A SPRINGFIELD, MO 65804-4127 US	07/01/2024 08/01/2024	\$18,085.22 \$18,085.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LEBANON MARKETPLACE CENTER LLC			\$36,170.44

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3.1477 LEE COUNTY SMALL CLAIMS 2311 GATEWAY DR OPELIKA, AL 36801-6877 US	06/14/2024	\$51.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
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	06/28/2024	\$18.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/12/2024	\$29.40	
TOTAL LEE COUNTY SMALL CLAIMS			\$99.44
3.1478 LEE'S GROUP INTERNATIONAL CO 11F NO 237, SEC 2 TAIPE CITY, TW	07/02/2024	\$18,152.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEE'S GROUP INTERNATIONAL CO			\$18,152.58
3.1479 LEES CROSSING SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024 08/01/2024	\$24,813.26 \$24,813.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LEES CROSSING SDC LLC			\$49,626.52
3.1480 LEGACY LICENSING PARTNERS 1621 E. 27TH STREET LOS ANGELES, CA 90011 US	07/05/2024 07/26/2024	\$12,249.60 \$7,231.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEGACY LICENSING PARTNERS			\$19,480.80
3.1481 LEGACY ROOFING SERVICES LLC 800 KILLIAN RD AKRON, OH 44319-6635 US	06/14/2024 06/28/2024	\$19,000.00 \$3,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEGACY ROOFING SERVICES LLC			\$22,500.00
3.1482 LENOIR 2019 LLC 222 CLOISTER COURT CHAPEL HILL, NC 57414-2212 US	07/01/2024 08/01/2024	\$23,516.65 \$23,516.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL LENOIR 2019 LLC			\$47,033.30
3.1483 LEON KOROL CO INC 2050 E DEVON AVE ELK GROVE VILLAGE, IL 60007-6037 US	06/21/2024	\$1,222.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEON KOROL CO INC			\$1,222.80
3.1484 LEVERT-ST JOHN INC PO BOX 518 METAIRIE, LA 70004-0518 US	07/01/2024 07/19/2024 08/01/2024	\$15,643.28 \$1,347.40 \$15,643.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

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	TOTAL LEVERT-ST JOHN INC	\$32,633.96	
3.1485	LEVIN PROPERTIES LP PO BOX 326 PLAINFIELD, NJ 07061-0326 US	07/01/2024 \$48,950.79 08/01/2024 \$48,950.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL LEVIN PROPERTIES LP	\$97,901.58	
3.1486	LEVINSOHN TEXTILE 230 FIFTH AVE STE 1510 NEW YORK, NY 10001-7777 US	07/12/2024 \$10,021.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LEVINSOHN TEXTILE	\$10,021.34	
3.1487	LEWIS DELIVERY SERVICE 6799 CURRY CIR MARGATE, FL 33068 US	07/05/2024 \$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LEWIS DELIVERY SERVICE	\$75.00	
3.1488	LEWIS RICE LLC 600 WASHINGTON AVE STE 2500 ST LOUIS, MO 63101-1311 US	09/04/2024 \$747.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LEWIS RICE LLC	\$747.65	
3.1489	LEWIS THOMASON KING KRIEG & WALDROP PO BOX 2425 KNOXVILLE, TN 37901-2425 US	07/12/2024 \$175.00 07/30/2024 \$1,875.00 08/23/2024 \$5,031.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LEWIS THOMASON KING KRIEG & WALDROP	\$7,081.50	
3.1490	LEWISCO HOLDINGS LLC 208 W 30TH ST 504 NEW YORK, NY 10001 US	06/14/2024 \$6,600.00 06/21/2024 \$14,375.54 06/28/2024 \$2,217.60 07/05/2024 \$8,736.00 07/12/2024 \$7,425.00 07/19/2024 \$4,087.20 07/26/2024 \$1,894.73 09/04/2024 \$14,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LEWISCO HOLDINGS LLC	\$59,736.07	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1491	LEXINGTON (VILLAGE) UY LLC 8816 SIX FORKS RD STE 201 RALEIGH, NC 27615-2983 US	07/01/2024 08/01/2024	\$20,603.83 \$20,603.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL LEXINGTON (VILLAGE) UY LLC	\$41,207.66
3.1492	LIBBEY GLASS INC PO BOX 93864 CHICAGO, IL 60673 US	06/20/2024	\$3,720.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIBBEY GLASS INC	\$3,720.00
3.1493	LIBBY-BEECHMONT ASSOCIATES LTD PO BOX 62336-04 BALTIMORE, MD 21264-0001 US	08/15/2024	\$12,573.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL LIBBY-BEECHMONT ASSOCIATES LTD	\$12,573.14
3.1494	LIBERTY ORCHARDS COMPANY PO BOX C CASHMERE, WA 98815-0485 US	07/19/2024	\$9,936.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIBERTY ORCHARDS COMPANY	\$9,936.00
3.1495	LIBMAN COMPANY 5167 EAGLE WAY CHICAGO, IL 60678-1051 US	06/14/2024 07/12/2024	\$42,252.80 \$42,246.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIBMAN COMPANY	\$84,498.80
3.1496	LIBRA PACIFIC CO.,LTD 10F1 NO 85 CHOW TZE STREET TAIPEI, TW	06/11/2024	\$26,825.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIBRA PACIFIC CO.,LTD	\$26,825.08
3.1497	LIFESTYLE SOLUTIONS VENTURES, LLC 88 S 3RD ST. SAN JOSE, CA 95113 US	06/21/2024 06/28/2024	\$2,403.73 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIFESTYLE SOLUTIONS VENTURES, LLC	\$2,503.73

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3.1498	LIFETIME BRANDS INC 1 HSBC CTR BUFFALO, NY 14203-2842 US	06/13/2024	\$1,882.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIFETIME BRANDS INC	\$1,882.56
3.1499	LIFEWARE GROUP LLC 111 WEST 33RD STREET -7TH FL NEW YORK, NY 10120 US	06/14/2024 06/28/2024 07/05/2024 08/30/2024	\$2,351.52 \$100.00 \$22,891.20 \$20,352.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIFEWARE GROUP LLC	\$45,695.52
3.1500	LIFWORKS TECHNOLOGY 530 7TH AVE 21ST FLOOR NEW YORK, NY 10018 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 08/15/2024	\$52,991.56 \$924.00 \$25,090.00 \$750.80 \$45,678.70 \$59,616.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIFWORKS TECHNOLOGY	\$185,051.66
3.1501	LIGHTSERVE CORPORATION 4500 COURTHOUSE BLVD SUITE 200 STOW, OH 44224-2933 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$29,910.80 \$18,432.13 \$23,753.55 \$17,195.71 \$55,700.12 \$119,903.93 \$19,248.60 \$17,981.70 \$27,616.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIGHTSERVE CORPORATION	\$329,742.58
3.1502	LILLIAN S. FITZGIBBON LIMITED 150 THIERMAN LANE LOUISVILLE, KY 40207-5010 US	06/21/2024 07/01/2024 08/01/2024	\$16,245.02 \$12,229.17 \$12,229.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL LILLIAN S. FITZGIBBON LIMITED	\$40,703.36
3.1503	LIMA EASTGATE LLC 27600 NORTHWESTERN HWY STE 200 SOUTHFIELD, MI 48034-8466 US	07/01/2024 08/01/2024	\$14,072.19 \$14,072.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL LIMA EASTGATE LLC	\$28,144.38	
3.1504	LINCOLN BANCORP LLC 418 ROTH LANE ALAMEDA, CA 94501-5483 US	07/01/2024 08/08/2024	\$23,666.86 \$23,666.86
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL LINCOLN BANCORP LLC	\$47,333.72	
3.1505	LINDA BARRETT PROPERTIES LLC 33 VIA LAS FLORES RANCHO MIRAGE, CA 92270-5201 US	07/01/2024 08/01/2024	\$16,911.19 \$16,911.19
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL LINDA BARRETT PROPERTIES LLC	\$33,822.38	
3.1506	LINDA HANEY NOT AVAILABLE	08/29/2024	\$75.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LINDA HANEY	\$75.00	
3.1507	LINK SNACK'S INC DEPT 7115 CAROL STREAM, IL 60122-0001 US	06/13/2024 07/11/2024	\$14,344.39 \$16,735.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LINK SNACK'S INC	\$31,079.51	
3.1508	LION INDUSTRIAL PROPERTIES LP PO BOX 6198 HICKSVILLE, NY 11802-6198 US	07/01/2024 08/01/2024	\$227,994.88 \$227,994.88
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL LION INDUSTRIAL PROPERTIES LP	\$455,989.76	
3.1509	LITCHFIELD CROSSING LLC 2 STONY HILL RD STE 201 BETHEL, CT 06801-1045 US	07/01/2024	\$17,500.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL LITCHFIELD CROSSING LLC	\$17,500.00	
3.1510	LITTLE LAD'S NE, LLC. 24 GLEN ORNE DRIVE BRATTLEBORO, VT 5301 US	07/05/2024	\$10,579.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL LITTLE LAD'S NE, LLC.	\$10,579.20	

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3.1511	LIVEVIEW TECHNOLOGIES INC PO BOX 971205 OREM, UT 84097-1205 US	06/28/2024	\$15,151.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIVEVIEW TECHNOLOGIES INC	\$15,151.38
3.1512	LIVING ESSENTIALS LLC 38955 HILLS TECH DR FARMINGTON HILLS, MI 48331-3431 US	06/20/2024	\$4,458.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LIVING ESSENTIALS LLC	\$4,458.24
3.1513	LIVONIA CENTERS LLC 8351 N WAYNE RD WESTLAND, MI 48185-1351 US	06/21/2024 07/01/2024 07/19/2024 08/01/2024 08/05/2024	\$5,042.89 \$25,000.00 \$4,889.37 \$25,000.00 \$425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL LIVONIA CENTERS LLC	\$60,357.26
3.1514	LLOYD & MCDANIEL PLC PO BOX 23200 LOUISVILLE, KY 40223-2427 US	06/14/2024 07/05/2024 07/12/2024 07/19/2024 08/02/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$31.38 \$47.17 \$82.22 \$34.87 \$11.01 \$0.89 \$30.07 \$71.67 \$72.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL LLOYD & MCDANIEL PLC	\$381.98
3.1515	LNK INTERNATIONAL INC 60 ARKAY DR HAUPPAUGE, NY 11788-3708 US	06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/21/2024	\$15,988.80 \$21,716.40 \$13,729.80 \$15,382.08 \$5,234.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL LNK INTERNATIONAL INC	\$72,051.72

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3.1516	LOCKE D BARKLEY PO BOX 1859 MEMPHIS, TN 38101-1859 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL LOCKE D BARKLEY	\$1,950.00
3.1517	LOGGE MANUFACTURING COMPANY PO BOX 735619 DALLAS, TX 75373 US	07/05/2024	\$8,730.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LODGE MANUFACTURING COMPANY	\$8,730.93
3.1518	LOGILITY DISTRIBUTION INC 8600 AVALON LANE PLAIN CITY, OH 43064-2542 US	06/14/2024 06/21/2024 07/05/2024	\$11,760.00 \$3,628.80 \$7,033.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LOGILITY DISTRIBUTION INC	\$22,422.40
3.1519	LONE STAR EQUITIES INC 803 S CALHOUN ST STE 600 FT WAYNE, IN 46802-2309 US	07/01/2024 08/01/2024	\$15,595.84 \$15,595.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL LONE STAR EQUITIES INC	\$31,191.68
3.1520	LONE STAR STORAGE TRAILER II 1095 E PHILLIP NOLAN EXPRESSWY NOLANVILLE, TX 76559-4572 US	06/13/2024 06/20/2024 06/27/2024 07/11/2024 08/30/2024	\$600.80 \$1,602.08 \$600.79 \$1,401.85 \$6,494.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LONE STAR STORAGE TRAILER II	\$10,700.48

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3.1521 LOOMIS DEPT CH 10500 PALATINE, IL 60055-0500 US	06/21/2024 06/28/2024 08/07/2024 09/04/2024	\$142,850.07 \$141,720.40 \$140,906.51 \$141,360.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL LOOMIS	\$566,837.78
3.1522 LORETTA MCALLISTER NOT AVAILABLE	09/05/2024	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL LORETTA MCALLISTER	\$600.00
3.1523 LORNAMEAD BRANDS INC PO BOX 74057 CLEVELAND, OH 44194-4057 US	06/20/2024 07/18/2024	\$6,675.12 \$3,337.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL LORNAMEAD BRANDS INC	\$10,012.68
3.1524 LOTUS BAKERIES NORTH AMER 1000 SANSOME STREET SAN FRANCISCO, CA 94111 US	07/19/2024	\$8,812.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL LOTUS BAKERIES NORTH AMER	\$8,812.80
3.1525 LOUIS WIENER LIVING TRUST 803 S CLAHOUN ST STE 600 FT WAYNE, IN 46802-2309 US	07/01/2024	\$11,025.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL LOUIS WIENER LIVING TRUST	\$11,025.00
3.1526 LOUISIANA DEPARTMENT OF REV PO BOX 4969 BATON ROUGE, LA 70821 US	06/14/2024	\$146.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		TOTAL LOUISIANA DEPARTMENT OF REV	\$146.51
3.1527 LOUISIANA DEPT OF AG & FORESTRY 5825 FLORIDA BLVD BATON ROUGE, LA 70806-4259 US	06/14/2024 07/26/2024	\$2,250.00 \$2,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		TOTAL LOUISIANA DEPT OF AG & FORESTRY	\$4,500.00

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3.1528	LOVE BEAL & NIXON PC PO BOX 32738 OKLAHOMA CITY, OK 73123-0881 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$22.84 \$54.81 \$27.46 \$40.52 \$51.69 \$27.45 \$68.87 \$37.82 \$77.13 \$74.11 \$126.29 \$127.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL LOVE BEAL & NIXON PC	\$736.61
3.1529	LR RESOURCES P O BOX 6131 DALTON, GA 30722-6131 US	06/14/2024 07/12/2024	\$3,368.41 \$15,718.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LR RESOURCES	\$19,086.41
3.1530	LUBBOCK COMMONS GROUP LLC 15815 WILLOWBROOK LN FRISCO, TX 75035-1665 US	07/01/2024 08/01/2024	\$19,047.48 \$19,047.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL LUBBOCK COMMONS GROUP LLC	\$38,094.96
3.1531	LV RETAIL LLC 2400 MAITLAND CENTER PKWY STE 107 MAITLAND, FL 32751-7440 US	07/01/2024 08/01/2024	\$22,088.00 \$22,088.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL LV RETAIL LLC	\$44,176.00
3.1532	LVNV FUNDING LLC PO BOX 948 OXFORD, MS 38655-0048 US	06/14/2024 07/12/2024 07/19/2024	\$11.03 \$11.03 \$1.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL LVNV FUNDING LLC	\$23.62
3.1533	LYNNGATE LLC PO BOX 590249 NEWTON CENTER, MA 02459-0003 US	07/01/2024 08/01/2024	\$28,476.94 \$28,476.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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		TOTAL LYNNGATE LLC	\$56,953.88
3.1534	M&M CROSSTOWN 3516 LAKE TOWNE DR ANTIOCH, TN 37013 US	07/05/2024	\$150.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL M&M CROSSTOWN	\$150.00
3.1535	M&S ACCESSORY NETWORK CORP. 10 W 33RD ST. NEW YORK, NY 10001 US	06/14/2024 06/28/2024	\$20,462.20 \$2,715.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL M&S ACCESSORY NETWORK CORP.	\$23,177.20
3.1536	MAA COLLECTIONS PLOT 123, SECTOR-29, PANIPAT, HUDA PANIPAT, IN	07/02/2024 07/09/2024	\$25,119.60 \$12,604.55
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MAA COLLECTIONS	\$37,724.15
3.1537	MAC MIDEA AMERICA CORP 300 KIMBALL DR PARSIPPANY, NJ 7054 US	07/12/2024 07/26/2024	\$24,586.00 \$22,014.02
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MAC MIDEA AMERICA CORP	\$46,600.02
3.1538	MAC WHOLESALE INC 140 LAUREL ST EAST BRIDGEWATER, MA 02333-1783 US	06/21/2024 07/12/2024	\$3,219.60 \$3,398.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MAC WHOLESALE INC	\$6,618.00
3.1539	MAD PRODUCT INNOVATIONS LLC 1771 OAKBREEZE LN. JACKSONVILLE BEACH, FL 32250 US	06/28/2024	\$3,202.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MAD PRODUCT INNOVATIONS LLC	\$3,202.20
3.1540	MADEIRA PLAZA POWER LLC 120 N POINTE BLVD STE 301 LANCASTER, PA 17601-4130 US	07/01/2024 08/01/2024	\$20,962.50 \$20,962.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MADEIRA PLAZA POWER LLC	\$41,925.00

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3.1541	MADISON COUNTY DISTRICT COURT 100 NORTHSIDE SQ HUNTSVILLE, AL 35801-4876 US	08/15/2024 08/29/2024	\$73.85 \$14.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL MADISON COUNTY DISTRICT COURT	\$88.27
3.1542	MADISON COUNTY TAX COLLECTOR 1918 MEMORIAL PARKWAY NW HUNTSVILLE, AL 35801-5938 US	08/29/2024	\$1,508.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
			TOTAL MADISON COUNTY TAX COLLECTOR	\$1,508.20
3.1543	MADIX STORE FIXTURES PO BOX 204040 DALLAS, TX 75320-4040 US	06/28/2024 07/05/2024	\$1,323.35 \$12,092.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL MADIX STORE FIXTURES	\$13,415.67
3.1544	MAERSK WAREHOUSING & DISTRIBUTION 180 PARK AVENUE BUILDING 105 FLORHAM PARK, NJ 07932-1054 US	06/28/2024	\$3,960.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL MAERSK WAREHOUSING & DISTRIBUTION	\$3,960.00
3.1545	MAGISTRATE COURT GWINNETT CO PO BOX 568 LAWRENCEVILLE, GA 30046-0568 US	07/05/2024 08/02/2024 09/04/2024	\$542.34 \$427.05 \$67.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL MAGISTRATE COURT GWINNETT CO	\$1,037.11
3.1546	MAGISTRATE COURT OF GWINNETT C 75 Langley DR LAWRENCEVILLE, GA 30046-6935 US	07/05/2024 08/02/2024 09/04/2024	\$214.18 \$176.64 \$156.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL MAGISTRATE COURT OF GWINNETT C	\$547.40
3.1547	MAGISTRATE COURT OF TROUP CO 100 RIDLEY AVE LAGRANGE, GA 30240-2724 US	07/05/2024 08/02/2024 09/04/2024	\$136.21 \$220.35 \$236.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL MAGISTRATE COURT OF TROUP CO	\$593.21

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1548 MAGNA PROCESSING INDUSTRIES (PVT) L 3 KM, JARANWALA ROAD, KHURAINWALA FAISALABAD, PK	07/16/2024	\$34,177.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAGNA PROCESSING INDUSTRIES (PVT) L			\$34,177.32
3.1549 MAINE TRAILER INC PO BOX 4110 WOBRUN, ME 01888-4110 US	08/15/2024	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAINE TRAILER INC			\$600.00
3.1550 MAINSTREAM INTERNATIONAL 15 NEWFILED AVE EDISON, NJ 08837-3846 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/26/2024 08/30/2024	\$117.92 \$839.25 \$8,526.00 \$112,363.90 \$24,174.16 \$34,154.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAINSTREAM INTERNATIONAL			\$180,175.40
3.1551 MAISON ROUGE DECOR INC 36 W 36TH ST 3RD FL NEW YORK, NY 10018-1281 US	07/26/2024	\$10,983.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAISON ROUGE DECOR INC			\$10,983.78
3.1552 MAJOR RENOVATIONS 1519 BOETTLER RD SUITE C. UNIONTOWN, OH 44685 US	06/14/2024 06/21/2024 06/28/2024	\$1,500.00 \$2,007.85 \$9,754.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAJOR RENOVATIONS			\$13,262.77
3.1553 MAKE A WISH 2545 FARMERS DR STE 350. COLUMBUS, OH 43235-2705 US	08/23/2024	\$1,056,860.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Donation _____
TOTAL MAKE A WISH			\$1,056,860.02
3.1554 MALON D MIMMS 85-A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024 08/01/2024	\$8,520.00 \$8,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MALON D MIMMS			\$17,040.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1555	MALONE PLAZA PARTNERS LLC 2926B FOSTER CREIGHTON DRIVE NASHVILLE, TN 37204-3719 US	07/01/2024 08/19/2024	\$21,508.67 \$21,508.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL MALONE PLAZA PARTNERS LLC	\$43,017.34
3.1556	MALOY MOBILE STORAGE 535 COMANCHE RD NE ALBUQUERQUE, NM 87107-4138 US	06/27/2024 08/30/2024	\$270.63 \$541.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL MALOY MOBILE STORAGE	\$811.89
3.1557	MAN WAH GLOBAL (MACAO) LIMITED ALAMEDA DR CARLOS D ASSUMPCAO MACAU, CN	06/11/2024 06/18/2024 06/25/2024 07/02/2024 07/09/2024 08/05/2024 08/13/2024 08/20/2024 08/21/2024 08/23/2024 08/26/2024	\$464,724.00 \$383,497.00 \$285,330.00 \$104,860.02 \$228,699.00 \$133,262.00 \$16,116.00 \$435,405.00 \$239,991.00 \$17,820.00 \$317,967.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL MAN WAH GLOBAL (MACAO) LIMITED	\$2,627,671.02
3.1558	MANATEE COUNTY SHERIFF 600 301 BLVD W STE 202 BRADENTON, FL 34205-7953 US	07/05/2024	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL MANATEE COUNTY SHERIFF	\$25.00

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3.1559 MANSFIELD MUNICIPAL CT PO BOX 1228 MANSFIELD, OH 44901-1228 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$112.89 \$102.73 \$104.21 \$102.36 \$119.14 \$103.73 \$102.16 \$110.75 \$103.81 \$102.64 \$102.50 \$103.24 \$93.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MANSFIELD MUNICIPAL CT	\$1,363.79
3.1560 MANTTRA 818, ILD TRADE CENTRE, SECTOR-47, S GURGAON, IN	06/18/2024 07/16/2024 08/21/2024	\$90,910.73 \$135,208.06 \$106,682.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MANTTRA	\$332,801.53
3.1561 MAPLES INDUSTRIES PO BOX 40 SCOTTSBORO, AL 35768-0040 US	06/21/2024 07/05/2024 07/19/2024 07/26/2024 08/04/2024 08/07/2024 08/30/2024 09/04/2024	\$53,667.76 \$56,520.46 \$119,761.56 \$140,831.78 \$103,098.53 \$44,493.44 \$11,004.00 \$35,818.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MAPLES INDUSTRIES	\$565,195.78
3.1562 MAPLEWOOD PLAZA PO BOX 260 VAN WERT, OH 45891-0260 US	07/01/2024	\$15,105.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MAPLEWOOD PLAZA	\$15,105.18
3.1563 MARATHON VENTURES INC 901 FORT CROOK RD N BELLEVUE, NE 68005 US	08/16/2024	\$33,532.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL MARATHON VENTURES INC	\$33,532.80	
3.1564	MARION COUNTY SUPERIOR COURT 200 W WASHINGTON ST RM T341 W122 INDIANAPOLIS, IN 46204-3341 US	06/21/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$14.51 \$134.62 \$132.42 \$132.57 \$149.32
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL MARION COUNTY SUPERIOR COURT	\$563.44	
3.1565	MARION COUNTY SUPERIOR COURT NO 3 675 JUSTICE WAY INDIANAPOLIS, IN 46203-1574 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/08/2024 08/29/2024 09/04/2024	\$59.89 \$34.97 \$37.64 \$35.96 \$58.03 \$38.87 \$15.99 \$12.68 \$7.30
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL MARION COUNTY SUPERIOR COURT NO 3	\$301.33	
3.1566	MARION PROPERTIES LLC 10 DOERING WAY CRANFORD, NJ 07016-1844 US	07/01/2024 08/01/2024	\$13,804.06 \$13,804.06
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL MARION PROPERTIES LLC	\$27,608.12	
3.1567	MARIUS MOVERS LLC 1508 TUNLAW RD BALTIMORE, MD 21218 US	06/21/2024 06/28/2024	\$300.00 \$175.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL MARIUS MOVERS LLC	\$475.00	
3.1568	MARKET ON CHERRY PO BOX 100 EMERSON, NJ 7630 US	07/01/2024 08/01/2024	\$23,894.15 \$23,894.15
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL MARKET ON CHERRY	\$47,788.30	
3.1569	MARKET PLACE SHOPPING CENTER PO BOX 1363 DOTHAN, AL 36302-1363 US	07/01/2024 08/01/2024	\$27,967.43 \$27,967.43
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL MARKET PLACE SHOPPING CENTER		\$55,934.86	
3.1570 MARKETING RESULTS 3985 GROVES RD COLUMBUS, OH 43232-4138 US	07/12/2024 07/26/2024	\$14,109.00 \$21,776.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARKETING RESULTS		\$35,885.20	
3.1571 MARKETPLACE ASSOCIATES LLC PO BOX 603731 CHARLOTTE, NC 28260-3731 US	07/01/2024	\$18,022.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MARKETPLACE ASSOCIATES LLC		\$18,022.71	
3.1572 MARKETVISION RESEARCH INC 5151 PFEIFFER ROAD STE 300 CINCINNATO, OH 45242 US	06/14/2024 07/12/2024	\$14,600.00 \$2,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARKETVISION RESEARCH INC		\$17,000.00	
3.1573 MARS CHOCOLATE NA LLC PO BOX 71209 CHICAGO, IL 60694-1209 US	07/05/2024	\$67,563.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARS CHOCOLATE NA LLC		\$67,563.18	
3.1574 MARS PETCARE US 3675 COLLECTION CENTER DR CHICAGO, IL 60693-0036 US	06/14/2024 06/18/2024 06/19/2024 06/25/2024 06/27/2024 06/28/2024 07/03/2024 07/12/2024	\$76,074.72 \$68,039.51 \$5,875.53 \$701.44 \$75,441.38 \$160,492.02 \$1,699.16 \$69,277.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARS PETCARE US		\$457,600.99	
3.1575 MARS WRIGLEY CONFECTIONERY PO BOX 100593 ATLANTA, GA 30384-0593 US	07/03/2024 08/26/2024	\$35,051.18 \$130,738.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARS WRIGLEY CONFECTIONERY		\$165,790.10	

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3.1576 MARSH USA INC 73529 NETWORK PLACE CHICAGO, IL 60673-0001 US	07/09/2024	\$244,022.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARSH USA INC			\$244,022.25
3.1577 MARSHAL'S OF BUFFALO CITY CT 50 DELAWARE AVE BUFFALO, NY 14202-3803 US	08/21/2024	\$185.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL MARSHAL'S OF BUFFALO CITY CT			\$185.50
3.1578 MARSHALL CROSSROADS REALTY LLC 3119 QUENTIN RD BROOKLYN, NY 11234-4234 US	07/01/2024 08/01/2024	\$16,055.55 \$16,055.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MARSHALL CROSSROADS REALTY LLC			\$32,111.10
3.1579 MARTINSBURG CENTER ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$15,737.58 \$15,737.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MARTINSBURG CENTER ASSOCIATES LLC			\$31,475.16
3.1580 MARVELL FOODS 8230 210TH STREET SOUTH #204 BOCA RATON, FL 33433 US	06/14/2024 06/28/2024 07/12/2024	\$13,360.80 \$4,320.00 \$10,201.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARVELL FOODS			\$27,882.00
3.1581 MARY DAVIS NOT AVAILABLE	09/05/2024	\$197.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARY DAVIS			\$197.89
3.1582 MARY HELEN PEERY 1407 OLD NILES FERRY RD MARYVILLE, TN 37803-3105 US	07/01/2024 08/01/2024	\$9,479.17 \$9,479.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MARY HELEN PEERY			\$18,958.34

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1583 MARYLAND CHILD SUPPORT ACCOUNT PO BOX 17396 BALTIMORE, MD 21297-1396 US	06/14/2024	\$917.76	<input type="checkbox"/> Secured debt	
	06/21/2024	\$2,205.04	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$1,204.28	<input type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$1,291.36	<input checked="" type="checkbox"/> Services	
	07/12/2024	\$870.15	<input checked="" type="checkbox"/> Other Tax / Governmental Agency	
	07/19/2024	\$780.54		
	07/26/2024	\$723.18		
	08/02/2024	\$794.33		
	08/08/2024	\$834.98		
	08/15/2024	\$731.58		
	08/21/2024	\$768.89		
	08/29/2024	\$705.04		
	09/04/2024	\$602.69		
TOTAL MARYLAND CHILD SUPPORT ACCOUNT		\$12,429.82		
3.1584 MASON COUNTY FISCAL COURT PO BOX 177 MAYSVILLE, KY 41056-0177 US	07/12/2024	\$50.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency	
TOTAL MASON COUNTY FISCAL COURT		\$50.00		
3.1585 MASSACHUSETTS DEPT OF REVENUE PO BOX 7089 BOSTON, MA 02241-7089 US	06/14/2024	\$75.00	<input type="checkbox"/> Secured debt	
	06/21/2024	\$75.00	<input type="checkbox"/> Unsecured loan repayments	
	07/19/2024	\$67.67	<input type="checkbox"/> Suppliers or vendors	
	07/26/2024	\$60.55	<input checked="" type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Garnishment	
TOTAL MASSACHUSETTS DEPT OF REVENUE		\$633.36		
3.1586 MASSENA HHSC INC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024	\$22,285.75	<input type="checkbox"/> Secured debt	
	08/15/2024	\$22,285.75	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL MASSENA HHSC INC		\$44,571.50		

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3.1587	MASTERS BEST FRIEND INC. 91 CITATION DRIVE CONCORD, ON L4K 2Y8 CA	06/11/2024 06/18/2024	\$12,086.16 \$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MASTERS BEST FRIEND INC.	\$12,586.16
3.1588	MATHIAS SHOPPING CENTERS INC PO BOX 6485 SPRINGDALE, AR 72766-6485 US	07/01/2024	\$13,533.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL MATHIAS SHOPPING CENTERS INC	\$13,533.10
3.1589	MATTATUCK INVESTORS LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024	\$23,620.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL MATTATUCK INVESTORS LLC	\$23,620.53
3.1590	MATTEL TOYS PO BOX 100125 ATLANTA, GA 30384-0125 US	06/14/2024 06/21/2024 07/12/2024	\$51,690.90 \$14,646.80 \$2,139.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MATTEL TOYS	\$68,476.70
3.1591	MATTHEW DRIVE REALTY LLC 420 MEADOW RUN RD OHIOPYLE, PA 15470-1241 US	07/01/2024 08/01/2024	\$22,944.28 \$22,944.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL MATTHEW DRIVE REALTY LLC	\$45,888.56
3.1592	MATTHEWS FESTIVAL LP PO BOX 751554 CHARLOTTE, NC 28275-1554 US	06/28/2024 07/01/2024 07/26/2024 08/01/2024	\$113.24 \$29,014.75 \$118.85 \$29,014.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL MATTHEWS FESTIVAL LP	\$58,261.59
3.1593	MATTIE OSTRUM 4631 BROUSSEAU RD OSSINEKE, MI 49766 US	08/12/2024	\$2,111.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MATTIE OSTRUM	\$2,111.48

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1594 MATTRESS DEVELOPMENT COMPANY OF DEL 1375 JERSEY AVE NORTH BRUNSWICK, NJ 8902 US	06/20/2024	\$63,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MATTRESS DEVELOPMENT COMPANY OF DEL			\$63,450.00
3.1595 MATTRESS RECYCLING COUNCIL PO BOX 223594 CHANTILLY, VA 20153-3594 US	07/26/2024	\$5,424.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL MATTRESS RECYCLING COUNCIL			\$5,424.00
3.1596 MAVERICKS SNACKS 730 ARIZONA AVE SANTA MONICA, CA 90401 US	07/12/2024	\$19,584.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAVERICKS SNACKS			\$19,584.00
3.1597 MAX SALES GROUP, INC. 15240 E NELSON AVE. CITY OF INDUSTRY, CA 91744 US	07/05/2024 07/12/2024	\$7,907.60 \$4,504.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAX SALES GROUP, INC.			\$12,412.40
3.1598 MAXWELL POINTE LLC 5025M WINTERS CHAPEL RD ATLANTA, GA 30360-1700 US	07/01/2024 08/01/2024	\$25,641.26 \$25,641.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MAXWELL POINTE LLC			\$51,282.52
3.1599 MAYA ROHAN PROPERTY LLC 3549 PEBBLE BEACH DR MARTINEZ, GA 30907-9084 US	07/01/2024 08/01/2024 08/05/2024	\$19,890.62 \$19,890.62 \$51,764.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MAYA ROHAN PROPERTY LLC			\$91,545.77
3.1600 MAYER LLP 750 N SAINT PAUL STREET STE 700 DALLAS, TX 75201-3236 US	06/14/2024 07/12/2024 08/23/2024 09/04/2024	\$133,043.59 \$1,075.64 \$28,836.47 \$22,338.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAYER LLP			\$185,293.90

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1601	MAYS SDC LLC 290 NW 165TH ST PH2 MIAMI, FL 33169-6472 US	06/28/2024 07/01/2024 08/19/2024	\$2,343.77 \$37,719.97 \$37,719.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MAYS SDC LLC	\$77,783.71	
3.1602	MAYTEX MILLS INC 261 5TH AVE STE 1701 NEW YORK, NY 10018-2323 US	06/21/2024 06/28/2024	\$4,726.00 \$4,218.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MAYTEX MILLS INC	\$8,944.78	
3.1603	MAZEL CO. P.O. BOX 72669 COLUMBUS, OH 44192-0002 US	06/21/2024 08/15/2024 08/27/2024	\$23,880.00 \$16,902.90 \$6,499.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MAZEL CO.	\$47,282.60	
3.1604	MBD PROPERTIES LLC PO BOX 81612 CHAMBLEE, GA 30366-1612 US	07/01/2024 08/01/2024	\$12,269.80 \$12,269.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MBD PROPERTIES LLC	\$24,539.60	
3.1605	MBM INVESTMENTS LLC 5050 BELMONT AVE YOUNGSTOWN, OH 44505-1020 US	07/01/2024 08/01/2024	\$15,869.04 \$15,869.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MBM INVESTMENTS LLC	\$31,738.08	
3.1606	MC HEATING & COOLING LLC 6555 LEWISBURG OZIAS RD LEWISBURG, OH 45338-8773 US	06/21/2024	\$886.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MC HEATING & COOLING LLC	\$886.80	
3.1607	MCAONLY COMMERCIAL PROPERTIES 1000 E LEXINGTON AVE STE 2 DANVILLE, KY 40422-1707 US	07/01/2024 08/01/2024	\$15,725.41 \$15,725.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MCAONLY COMMERCIAL PROPERTIES	\$31,450.82	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1608	MCBH PARKWAY CROSSING LLC 2002 CLIPPER PARK RD STE 105 BALTIMORE, MD 21211-1494 US	07/01/2024	\$22,576.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MCBH PARKWAY CROSSING LLC				\$22,576.85
3.1609	MCCORMICK & CO INC 2408 COLLECTION CENTER DR CHICAGO, IL 60693-0024 US	06/20/2024 07/12/2024	\$13,438.20 \$15,239.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MCCORMICK & CO INC				\$28,677.60
3.1610	MCCORMICK EQUIPMENT CO 112 NORTHEAST DR LOVELAND, OH 45140 US	06/21/2024	\$979.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MCCORMICK EQUIPMENT CO				\$979.48
3.1611	MCDANIEL LAW SERVICES LLC 1335 DUBLIN ROAD STE 211A COLUMBUS, OH 43215 US	06/14/2024 07/12/2024 08/15/2024	\$500.00 \$100.00 \$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MCDANIEL LAW SERVICES LLC				\$750.00
3.1612	MCGREGOR POINTE SHOPPING CENTER LLC 85A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$28,813.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MCGREGOR POINTE SHOPPING CENTER LLC				\$28,813.92
3.1613	MCKEE FOOD CORP PO BOX 2118 COLLEGEDALE, TN 37315-2118 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/08/2024 08/15/2024 08/21/2024 08/22/2024 08/30/2024	\$94,238.04 \$80,539.83 \$84,464.31 \$77,856.66 \$77,765.78 \$73,407.27 \$146,727.19 \$68,429.01 \$62,047.63 \$65,532.38 \$29,410.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MCKEE FOOD CORP				\$860,418.73

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1614	MCKEE MORGAN LLC PA 133 STATE STREET AUGUSTA, ME 4330 US	08/02/2024	\$47,210.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCKEE MORGAN LLC PA				\$47,210.64
3.1615	MCKNIGHT NORTHLAND LLC 310 GRANT ST STE 2400 PITTSBURGH, PA 15219-2302 US	07/01/2024 07/05/2024 08/01/2024	\$23,086.28 \$65,715.11 \$23,086.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MCKNIGHT NORTHLAND LLC				\$111,887.67
3.1616	MCM II LLC 246 E KILGORE ROAD PORTAGE, MI 49002-0507 US	07/01/2024 07/05/2024 08/01/2024	\$17,657.84 \$3,410.20 \$17,657.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MCM II LLC				\$38,725.88
3.1617	MCMMASTER CARR PO BOX 7690 CHICAGO, IL 60680-7690 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$168.75 \$57.89 \$338.91 \$51.41 \$38.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCMMASTER CARR				\$655.80
3.1618	MCNAUGHTON-MCKAY ELECTRIC PO BOX 67000 DETROIT, MI 48267-0148 US	06/14/2024 06/28/2024	\$33.94 \$169.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCNAUGHTON-MCKAY ELECTRIC				\$203.02
3.1619	MD DEVELOPMENT GROUP LLC 14458 WHITE BIRCH VALLEY LN CHESTERFIELD, MO 63017-2416 US	07/01/2024 08/01/2024	\$6,770.83 \$6,770.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MD DEVELOPMENT GROUP LLC				\$13,541.66
3.1620	MDC COAST 17 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024 08/01/2024	\$44,638.82 \$44,638.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MDC COAST 17 LLC				\$89,277.64

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1621	MDG STRATEGIC ACQUISITION LLC 200 SUMMIT DR STE 210 BURLINGTON, MA 01803-5282 US	07/05/2024 08/01/2024	\$26,279.98 \$26,279.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MDG STRATEGIC ACQUISITION LLC		\$52,559.96		
3.1622	MDHS/SDU PO BOX 23094 JACKSON, MS 39225-3094 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$420.77 \$420.77 \$369.11 \$499.95 \$359.85 \$359.85 \$359.85 \$359.85 \$359.85 \$339.49 \$359.85 \$304.18 \$264.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL MDHS/SDU		\$4,777.70		
3.1623	MDR LANCER LLC 3121 W LEIGH STREET RICHMOND, VA 23230-4407 US	07/01/2024 08/01/2024	\$12,951.13 \$12,951.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MDR LANCER LLC		\$25,902.26		
3.1624	MEAD PRODUCTS PO BOX 741864 ATLANTA, GA 30384-1864 US	07/26/2024	\$33,010.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MEAD PRODUCTS		\$33,010.56		
3.1625	MEADOWBROOK V LP PO BOX 1092 BOULDER, CO 80306-1092 US	07/01/2024 07/12/2024	\$38,658.58 \$18,670.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MEADOWBROOK V LP		\$57,328.77		
3.1626	MEDERER USA INC 1700 W HIGGINS RD STE 680 DES PLAINES, IL 60018-3800 US	06/14/2024 07/05/2024	\$8,496.00 \$3,213.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL MEDERER USA INC	\$11,709.00	
3.1627	MEDIA STORM LLC PO BOX 321 NORWALK, CT 6856 US	06/28/2024 07/23/2024 07/24/2024 07/25/2024 08/15/2024 08/21/2024 08/23/2024 08/29/2024	\$2,916,983.24 \$155,404.00 \$46,630.00 \$654,978.00 \$333,488.00 \$270,140.00 \$445,040.00 \$613,886.35
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MEDIA STORM LLC	\$5,436,549.59	
3.1628	MEDICAL GROUP CARE, LLC 1035 COLLIER CENTER WAY STE 5 NAPLES, FL 34110 US	08/09/2024 08/22/2024	\$397.44 \$2,162.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MEDICAL GROUP CARE, LLC	\$2,559.84	
3.1629	MEDICARE SECONDARY PAYER PO BOX 138832 OKLAHOMA CITY, OK 73113 US	06/14/2024 08/02/2024	\$3,861.03 \$5,289.36
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MEDICARE SECONDARY PAYER	\$9,150.39	
3.1630	MEDIX FACILITY SOLUTIONS 30 WALL ST 8TH FLOOR NEW YORK, NY 10005 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$29,130.57 \$74,030.21 \$158,471.11 \$30,053.04 \$53,347.91 \$200,086.41 \$39,858.90 \$75,195.11 \$159,389.71
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MEDIX FACILITY SOLUTIONS	\$819,562.97	
3.1631	MEDLINE INDUSTRIES BOX 382075 PITTSBURGH, PA 15251-8075 US	06/21/2024 07/19/2024	\$2,738.16 \$3,797.28
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MEDLINE INDUSTRIES	\$6,535.44	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1632 MEDQUEST EVALUATORS LLC PO BOX 661 MOUNT VERNON, OH 43050 US	06/28/2024 07/19/2024 08/15/2024 08/21/2024	\$1,145.00 \$1,000.00 \$695.00 \$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MEDQUEST EVALUATORS LLC	\$3,640.00
3.1633 MEDTECH PRODUCTS INC PO BOX 202493 DALLAS, TX 75320-2493 US	06/27/2024 07/18/2024	\$6,259.56 \$5,514.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MEDTECH PRODUCTS INC	\$11,773.92
3.1634 MEEN DEEN TRANSPORT LLC 7000 GOLDEN RING RD #72299 ROSEDALE, MD 21237 US	06/21/2024	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MEEN DEEN TRANSPORT LLC	\$200.00
3.1635 MEL INC 1213 AMERICAN AVENUE PLAINFIELD, IN 46168-3268 US	07/01/2024 08/01/2024 08/05/2024	\$8,000.00 \$8,000.00 \$10,253.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MEL INC	\$26,253.70
3.1636 MELA ARTISANS INC 140 NW 16TH ST BOCA RATON, FL 33432 US	06/21/2024 06/28/2024 07/05/2024	\$24,400.00 \$10,920.00 \$3,209.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MELA ARTISANS INC	\$38,529.84
3.1637 MELANIE LEON TERRERO 569 STATION ROAD APT 3 COLUMBUS, OH 43228-2291 US	07/12/2024	\$230.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MELANIE LEON TERRERO	\$230.22
3.1638 MEMENTA INC 2201 N LAKWOOD BLVD # D201 LONG BEACH, CA 90815-2552 US	06/28/2024 08/04/2024	\$1,396.80 \$3,038.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MEMENTA INC	\$4,435.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1639 MENDELSON LAW FIRM PO BOX 17235 MEMPHIS, TN 38187-7235 US	08/21/2024	\$143.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL MENDELSON LAW FIRM			\$143.98
3.1640 MENTHOLATUM CO INC PO BOX 347142 PITTSBURGH, PA 15251-4000 US	07/12/2024	\$1,998.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MENTHOLATUM CO INC			\$1,998.72
3.1641 MENTOR PROPERTY LLC 6190 COCHRAN ROAD SUITE A SOLON, OH 44139-3323 US	07/01/2024 08/01/2024	\$26,388.23 \$26,388.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MENTOR PROPERTY LLC			\$52,776.46
3.1642 MERCHANT'S SQUARE I LLC PO BOX 7189 WILMINGTON, DE 19803-0189 US	07/01/2024	\$20,586.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MERCHANT'S SQUARE I LLC			\$20,586.50
3.1643 MERCHANTS INTERNATIONAL INC 225 SEVEN FARMS DR STE 205 CHARLESTON, SC 29492 US	07/12/2024	\$2,607.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MERCHANTS INTERNATIONAL INC			\$2,607.75
3.1644 MERCHANTS SQ OF DALLAS LLC 36 MAPLE PLACE STE 303 MANHASSET, NY 11030 US	07/01/2024 08/01/2024	\$12,559.50 \$12,559.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MERCHANTS SQ OF DALLAS LLC			\$25,119.00
3.1645 MEREDITH OPERATIONS CORPORATION 1716 LOCUST STREET DES MOINES, IA 50309 US	07/26/2024	\$2,412.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MEREDITH OPERATIONS CORPORATION			\$2,412.75

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1646 MERICLE PROPERTIES LLC N4751 600TH STREET MENOMONIE, WI 54751-6566 US	07/01/2024 08/01/2024	\$10,802.08 \$10,802.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MERICLE PROPERTIES LLC			\$21,604.16
3.1647 MERIDEN ASSOCIATES LLC 277 FAIRFIELDRD SUITE 205 FAIRFIELD, NJ 07004-1937 US	07/01/2024 08/01/2024	\$28,664.77 \$28,664.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MERIDEN ASSOCIATES LLC			\$57,329.54
3.1648 MERIDIAN REALTY SERVICES INC PO BOX 20429 WINSTON SALEM, NC 27120-0429 US	07/01/2024 08/01/2024	\$22,541.59 \$22,541.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MERIDIAN REALTY SERVICES INC			\$45,083.18
3.1649 MERKLE INC 29432 NETWORK PLACE CHICAGO, IL 60673-1432 US	07/12/2024	\$109,652.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MERKLE INC			\$109,652.57
3.1650 MERKURY INNOVATIONS LLC 45 BROADWAY STE 350 NEW YORK, NY 10006 US	06/14/2024 06/21/2024	\$1,058.40 \$35,759.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MERKURY INNOVATIONS LLC			\$36,818.20
3.1651 MESSERLI & KRAMER PA 3033 CAMPUS DR STE 250 PLYMOUTH, MN 55441-2662 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 09/04/2024	\$89.56 \$92.74 \$93.85 \$91.55 \$104.43 \$89.52 \$90.32 \$93.69 \$85.77 \$93.61 \$89.73 \$89.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL MESSERLI & KRAMER PA	\$1,104.33	
3.1652	METALTEX USA INC 225 SEVEN FARMS DR STE 202 UNIT J CHARLESTON, SC 29492-8793 US	07/12/2024	\$15,583.64
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL METALTEX USA INC	\$15,583.64	
3.1653	METHOD HOME CARE PO BOX 78764 MILWAUKEE, WI 53278-8764 US	06/17/2024 07/03/2024 07/09/2024	\$239.32 \$18,919.03 \$7,567.62
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL METHOD HOME CARE	\$26,725.97	
3.1654	METHUEN VENTURE LP PO BOX 590249 NEWTON CENTER, MA 02459-0003 US	07/01/2024 08/01/2024	\$22,017.04 \$22,017.04
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL METHUEN VENTURE LP	\$44,034.08	
3.1655	METLIFE 1900 E GOLF RD STE 500 SCHAUMBURG, IL 60173 US	06/14/2024 06/19/2024 06/27/2024 07/03/2024 07/10/2024 07/12/2024 07/19/2024 07/26/2024 07/30/2024 08/15/2024 08/23/2024 09/04/2024	\$104,422.06 \$35,514.08 \$24,500.04 \$31,160.27 \$7,810.95 \$83,111.99 \$33,685.15 \$26,004.38 \$29,705.96 \$146,697.78 \$25,931.12 \$61,204.45
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL METLIFE	\$609,748.23	
3.1656	METRO DECOR LLC 30320 EMERALD VALLEY PKWY GLENWILLOW, OH 44139 US	07/05/2024	\$1,438.32
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL METRO DECOR LLC	\$1,438.32	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1657 METRO ONE LOSS PREVENTION 900 SOUTH AVENUE STE 200 2ND FL STATEN ISLAND, NY 10314 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 09/04/2024	\$3,407.77 \$3,376.22 \$3,397.25 \$3,460.36 \$3,439.32 \$24,839.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL METRO ONE LOSS PREVENTION	\$41,920.19
3.1658 METRO TRAILER LEASING 100 METRO PKWY PELHAM, AL 35124-1171 US	07/05/2024	\$238.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL METRO TRAILER LEASING	\$238.50
3.1659 METROPOLITAN TELECOMMUNICATION PO BOX 9660 MANCHESTER, NH 3106 US	06/14/2024 06/28/2024 07/26/2024	\$39,655.53 \$11,736.14 \$11,778.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL METROPOLITAN TELECOMMUNICATION	\$63,170.36
3.1660 MFBG PORT HURON LLC 810 7TH AVE 10TH FL NEW YORK, NY 10019-5887 US	07/01/2024 08/01/2024	\$15,100.18 \$15,100.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MFBG PORT HURON LLC	\$30,200.36
3.1661 MFW ASSOCIATES, LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024 08/01/2024	\$23,840.83 \$23,840.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MFW ASSOCIATES, LLC	\$47,681.66
3.1662 MIAMI DADE COUNTY FINANCE DEPT 2525 NW 62ND ST STE 4132A MIAMI, FL 33147 US	06/21/2024	\$630.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MIAMI DADE COUNTY FINANCE DEPT	\$630.00
3.1663 MIAMI-DADE FIRE RESCUE DEPARTMENT 9300 NW 41ST ST MIAMI, FL 33178-2424 US	06/21/2024	\$139.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MIAMI-DADE FIRE RESCUE DEPARTMENT	\$139.34

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3.1664 MICHAEL DEBO 1713 4TH ST PERU, IL 61354-3322 US	07/01/2024 08/01/2024	\$13,971.83 \$13,971.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MICHAEL DEBO	\$27,943.66
3.1665 MICHELLE SIMPKINS 1780 CRESTMONT DR HUNTINGTON, WV 25701 US	08/29/2024	\$60.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MICHELLE SIMPKINS	\$60.80
3.1666 MICHIGAN CITY PLAZA PO BOX 95555 CHICAGO, IL 60694-5555 US	06/21/2024 07/01/2024 08/01/2024	\$70,363.56 \$30,387.69 \$30,387.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MICHIGAN CITY PLAZA	\$131,138.94
3.1667 MICHIGAN DEPT OF TREASURY-CD PO BOX 30149 LANSING, MI 48909-7500 US	07/12/2024	\$14.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MICHIGAN DEPT OF TREASURY-CD	\$14.18
3.1668 MICHIGAN STATE DISBURSEMENT PO BOX 30350 LANSING, MI 48909-7700 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,150.68 \$723.58 \$1,287.88 \$783.63 \$2,112.32 \$783.30 \$1,223.47 \$853.52 \$1,333.86 \$919.15 \$1,537.86 \$947.70 \$1,305.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL MICHIGAN STATE DISBURSEMENT	\$14,962.24
3.1669 MICROSOFT LICENSING GP 1950 N STEMMONS FWY DALLAS, TX 75207-3166 US	06/21/2024	\$8,190.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL MICROSOFT LICENSING GP	\$8,190.68	
3.1670	MID ATLANTIC REALTY MGMT INC 11426 YORK RD 1ST FL COCKEYSVILLE, MD 21030-1800 US	06/21/2024 07/12/2024 08/08/2024 08/15/2024 09/04/2024	\$9.90 \$79.86 \$73.92 \$36.73 \$62.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL MID ATLANTIC REALTY MGMT INC	\$262.61	
3.1671	MID-AMERICA STORE FIXTURES 2195 BROEHM RD OBETZ, OH 43207 US	07/05/2024	\$6,199.74
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL MID-AMERICA STORE FIXTURES	\$6,199.74	
3.1672	MIDDLETOWN UE LLC PO BOX 645738 PITTSBURGH, PA 15264-5255 US	06/14/2024 07/01/2024 07/05/2024 07/19/2024 08/01/2024 08/08/2024	\$98.21 \$40,663.07 \$103.34 \$89.00 \$40,663.07 \$17,875.96
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL MIDDLETOWN UE LLC	\$99,492.65	
3.1673	MIDEA ELECTRIC TRADING 158 CECIL ST #07-01 SINGAPORE, SG	07/16/2024	\$3,238.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL MIDEA ELECTRIC TRADING	\$3,238.20	
3.1674	MIGARD SELF STORAGE 1146 CANTON ST ROSWELL, GA 30075-3641 US	07/01/2024 08/01/2024	\$12,002.35 \$12,002.35
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL MIDGARD SELF STORAGE	\$24,004.70	

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3.1675 MIDLAND CREDIT MANAGEMENT PO BOX 2121 WARREN, MI 48090-2121 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$176.52 \$123.25 \$186.33 \$132.13 \$135.30 \$133.71 \$154.44 \$179.72 \$149.04 \$192.97 \$232.76 \$156.15 \$128.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MIDLAND CREDIT MANAGEMENT	\$2,080.36
3.1676 MIDLAND CREDIT MANAGEMENT INC 150 N MAIN ST SUFFOLK, VA 23434-4552 US	06/21/2024	\$356.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MIDLAND CREDIT MANAGEMENT INC	\$356.75
3.1677 MIDLAND FUNDING LLC PO BOX 2121 WARREN, MI 48090-2121 US	07/12/2024 08/21/2024	\$36.30 \$64.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MIDLAND FUNDING LLC	\$100.79
3.1678 MIDWAY IMPORTING INC 1807 BRITTMORE RD HOUSTON, TX 77043-2213 US	06/21/2024 07/26/2024	\$17,108.40 \$16,249.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MIDWAY IMPORTING INC	\$33,358.32
3.1679 MIDWEST PHOTO EXCHANGE 2887 SILVER DRIVE COLUMBUS, OH 43211 US	06/14/2024 06/21/2024 08/29/2024 08/30/2024	\$11,941.75 \$741.75 \$9,136.43 \$2,649.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MIDWEST PHOTO EXCHANGE	\$24,469.78
3.1680 MIDWEST TRADING GROUP INC 1400 CENTRE CIR DOWNERS GROVE, IL 60515 US	07/19/2024 08/15/2024 08/21/2024	\$10,977.75 \$23,609.40 \$2,164.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL MIDWEST TRADING GROUP INC		\$36,751.95
3.1681 MIFFLIN PENN REALTY LLC PO BOX 25078 TAMPA, FL 33622-5078 US	07/01/2024 08/01/2024	\$24,017.36 \$24,017.36
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MIFFLIN PENN REALTY LLC		\$48,034.72
3.1682 MIGEAR INTERNATIONAL GROUP LLC. P.O. BOX 712665 PHILADELPHIA, PA 19171-2665 US	06/14/2024	\$250.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MIGEAR INTERNATIONAL GROUP LLC.		\$250.00
3.1683 MIKES USED CARS PO BOX 4570 TROY, MI 48099-4570 US	07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$146.16 \$154.61 \$146.26 \$157.08 \$155.08 \$148.32 \$145.43 \$144.59
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL MIKES USED CARS		\$1,197.53
3.1684 MILELLI REALTY LEHIGH ST LLC 51 HARTER RD MORRISTOWN, NJ 07960-6380 US	07/01/2024 08/01/2024	\$29,753.38 \$29,753.38
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MILELLI REALTY LEHIGH ST LLC		\$59,506.76
3.1685 MILFORD ASSOCIATES P O BOX 48 GREEN VILLAGE, NJ 07935-0048 US	07/01/2024	\$20,000.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MILFORD ASSOCIATES		\$20,000.00
3.1686 MILFORD CENTER LLC 7200 WISCONSIN AVE SUITE 1100 BETHESDA, MD 20814-4845 US	07/01/2024 08/01/2024	\$19,760.52 \$19,760.52
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MILFORD CENTER LLC		\$39,521.04

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3.1687 MILLAN ENTERPRISES LLC 126 MAIN ST STE A CLARKSVILLE, TN 37040-3236 US	07/01/2024	\$16,933.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	07/01/2024	\$22,415.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	08/01/2024	\$16,933.16	
	08/01/2024	\$22,415.07	
TOTAL MILLAN ENTERPRISES LLC		\$78,696.46	
3.1688 MILLENNIUM GIFTS LTD HONGFAN BUILDING JIANGNAN QUANZHOU FUJIAN, CN	07/16/2024 07/23/2024 08/04/2024	\$84,796.12 \$16,527.18 \$75,103.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MILLENNIUM GIFTS LTD		\$176,426.58	
3.1689 MILLENNIUM PET GROUP LLC 313 FIFTH AVE NEW YORK, NY 10016 US	06/28/2024	\$20,272.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MILLENNIUM PET GROUP LLC		\$20,272.72	
3.1690 MILLSTONE COMMERCIAL LLC 7575 DR PHILLIPS BLVD STE 390 ORLANDO, FL 32819-7260 US	07/01/2024 08/01/2024	\$34,217.26 \$34,217.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MILLSTONE COMMERCIAL LLC		\$68,434.52	
3.1691 MILLVILLE EQUITY INVESTMENTS LLC 917 HIGHMEADOW CT LANCASTER, PA 17601-7103 US	07/01/2024	\$13,777.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MILLVILLE EQUITY INVESTMENTS LLC		\$13,777.63	
3.1692 MIMCO INC 6500 MONTANA AVE EL PASO, TX 79925-2129 US	06/14/2024 06/28/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024 08/05/2024	\$8.48 \$10.21 \$20,648.57 \$18,168.96 \$20,648.57 \$18,168.96 \$9.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL MIMCO INC		\$77,663.27	
3.1693 MIMCO LLC 6500 MONTANA AVE STE A EL PASO, TX 79925-2129 US	07/01/2024 07/12/2024 08/01/2024	\$20,717.15 \$989.80 \$20,858.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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	TOTAL MIMCO LLC	\$42,565.50	
3.1694	MINDFUL FOODS CORP 171 HOES LANE PISCATAWAY, NJ 8854 US	07/12/2024 \$4,845.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MINDFUL FOODS CORP	\$4,845.00	
3.1695	MING YOU FURNITURE CO LTD KHANH LOC HAMLET KHANH BINH VILL TAN UYEN TOWN, VN	07/26/2024 09/07/2024 \$48,096.00 \$125,844.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MING YOU FURNITURE CO LTD	\$173,940.00	
3.1696	MINTZER SAROWITZ ZERIS 1985 FOREST LANE GARLAND, TX 75042-7917 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 08/23/2024 08/29/2024 09/04/2024 \$51,991.17 \$13,298.50 \$2,331.50 \$3,964.00 \$31,925.31 \$225,154.84 \$37,317.29 \$54,399.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MINTZER SAROWITZ ZERIS	\$420,382.13	
3.1697	MIRACLE BRANDS, LLC 8924 E. PINNACLE PEAK ROAD SCOTTSDALE, AZ 85255 US	07/12/2024 \$1,067.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MIRACLE BRANDS, LLC	\$1,067.50	
3.1698	MIRAMAR ENTERPRISES INC DBA AROMA H 6469 FLANDERS DR SAN DIEGO, CA 92121-4104 US	06/14/2024 \$4,738.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MIRAMAR ENTERPRISES INC DBA AROMA H	\$4,738.50	
3.1699	MISCO ENTERPRISES 100 S WASHINGTON AVE DUNELLEN, NJ 08812-1692 US	06/28/2024 \$11,234.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MISCO ENTERPRISES	\$11,234.40	

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3.1700	MISSION FOODS 1159 COTTONWOOD LN IRVING, TX 75038-6107 US	06/28/2024 07/05/2024 07/19/2024	\$69.68 \$80.12 \$145.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MISSION FOODS	\$295.37	
3.1701	MITTAL CREATIONS INDIA PLOT#-32,SECTOR-25.PART-II PANIPAT, 132103 IN	07/19/2024 07/26/2024	\$13,020.00 \$12,831.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MITTAL CREATIONS INDIA	\$25,851.00	
3.1702	MIWORLD ACCESSORIES LLC 330 TALMADGE ROAD EDISON, NJ 8817 US	06/14/2024	\$2,768.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MIWORLD ACCESSORIES LLC	\$2,768.40	
3.1703	MIXED NUTS INC 7909 CROSSWAY DRIVE PICO RIVERA, CA 90660 US	06/13/2024	\$10,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MIXED NUTS INC	\$10,680.00	
3.1704	MJ HOLDING COMPANY LLC. 7852 S SAYRE AVE BRIDGEVIEW, IL 60455 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/23/2024	\$77,164.83 \$76,847.22 \$66,446.01 \$59,991.71 \$59,429.03 \$58,245.94 \$56,982.24 \$114,439.42 \$75,988.44 \$67,548.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MJ HOLDING COMPANY LLC.	\$713,082.96	
3.1705	MJC CONFECTIONS LLC. 225 W 35TH ST NEW YORK, NY 10001-0082 US	06/28/2024	\$20,865.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MJC CONFECTIONS LLC.	\$20,865.60	

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3.1706	ML PLAZA LLC PO BOX 6185 WESTERVILLE, OH 43086-6185 US	07/01/2024 08/01/2024 08/05/2024	\$15,361.89 \$15,361.89 \$12,475.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ML PLAZA LLC	\$43,199.76	
3.1707	MM PRODUCTS INC. DBA JOYJOLT 281 20TH STREET BROOKLYN, NY 11215 US	07/19/2024	\$19,376.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MM PRODUCTS INC. DBA JOYJOLT	\$19,376.80	
3.1708	MODERN HOME TEXTILES, INC. PO BOX 637 SPRING LAKE, NJ 7762 US	07/26/2024	\$5,616.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MODERN HOME TEXTILES, INC.	\$5,616.00	
3.1709	MOHAWK CARPET DISTRIBUTION INC PO BOX 935550 ATLANTA, GA 31193-5550 US	06/21/2024 06/28/2024 07/05/2024 07/19/2024 08/27/2024	\$27,931.62 \$33,516.75 \$15,676.60 \$7,350.00 \$36,912.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MOHAWK CARPET DISTRIBUTION INC	\$121,387.27	
3.1710	MONARK, LLC 11 ELKINS ROAD EAST BRUNSWICK, NJ 8816 US	07/19/2024	\$18,289.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MONARK, LLC	\$18,289.15	
3.1711	MONDELEZ LIQUIDATIONS 2588 NETWORK PLACE CHICAGO, IL 60673-1259 US	06/14/2024 06/18/2024 06/28/2024 08/01/2024 08/15/2024 08/30/2024	\$7,584.00 \$32,690.10 \$26,819.34 \$16,927.62 \$21,464.64 \$8,536.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MONDELEZ LIQUIDATIONS	\$114,022.27	

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3.1712 MONROE CO SHERIFF CIVIL BUREAU 130 S PLYMOUTH AVE 5TH FL ROCHESTER, NY 14614-1408 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$114.54 \$131.45 \$152.69 \$108.30 \$180.17 \$288.46 \$288.46 \$288.46 \$288.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MONROE CO SHERIFF CIVIL BUREAU	\$1,840.99
3.1713 MONT L MARTIN PO BOX 26557 MILWAUKEE, WI 53226-0557 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$144.45 \$157.78 \$147.83 \$123.94 \$157.78 \$149.09 \$157.78 \$140.89 \$147.43 \$149.60 \$157.78 \$147.91 \$113.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL MONT L MARTIN	\$1,896.13
3.1714 MONTANA CSED PO BOX 8001 HELENA, MT 59604-8001 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$351.42 \$351.42 \$351.42 \$351.42 \$351.42 \$351.42 \$351.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL MONTANA CSED	\$2,459.94
3.1715 MONTGOMERY ACQUISITION LP 8 INDUSTRIAL WAY EAST EATONTOWN, NJ 07724-3317 US	07/01/2024 08/01/2024 08/05/2024	\$15,778.58 \$15,778.58 \$33,752.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL MONTGOMERY ACQUISITION LP	\$65,309.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1716 MONTGOMERY COUNTY SHERIFF'S OFFICE PO BOX 432 FULTONVILLE, NY 12072-0432 US	06/14/2024	\$74.49	<input type="checkbox"/> Secured debt	
	06/21/2024	\$74.66	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$63.04	<input type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$66.73	<input type="checkbox"/> Services	
	07/12/2024	\$80.97	<input checked="" type="checkbox"/> Other Garnishment	
	07/19/2024	\$66.30		
	07/26/2024	\$67.80		
	08/02/2024	\$66.33		
	08/08/2024	\$67.03		
	08/15/2024	\$68.00		
TOTAL MONTGOMERY COUNTY SHERIFF'S OFFICE		\$695.35		
3.1717 MONTGOMERY SQUARE SHOPPING CENTER L PO BOX 721710 NEWPORT, KY 41072-1710 US	07/01/2024	\$6,608.33	<input type="checkbox"/> Secured debt	
	08/01/2024	\$6,608.33	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL MONTGOMERY SQUARE SHOPPING CENTER L		\$13,216.66		
3.1718 MONTGOMERY VILLAGE LLC PO BOX 69557 BALTIMORE, MD 21264-9557 US	07/01/2024	\$36,562.17	<input type="checkbox"/> Secured debt	
	08/01/2024	\$36,562.17	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL MONTGOMERY VILLAGE LLC		\$73,124.34		
3.1719 MOOD MEDIA PO BOX 71070 CHARLOTTE, NC 28272-1070 US	06/14/2024	\$253.52	<input type="checkbox"/> Secured debt	
	06/21/2024	\$24,848.12	<input type="checkbox"/> Unsecured loan repayments	
	07/12/2024	\$17.45	<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL MOOD MEDIA		\$25,119.09		
3.1720 MOORE & VAN ALLEN PLLC 100 NORTH TYRON STREET STE 4700 CHARLOTTE, NC 28202-4003 US	06/14/2024	\$6,775.92	<input type="checkbox"/> Secured debt	
	06/28/2024	\$4,834.95	<input type="checkbox"/> Unsecured loan repayments	
	08/23/2024	\$3,707.60	<input type="checkbox"/> Suppliers or vendors	
	08/29/2024	\$3,604.50	<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL MOORE & VAN ALLEN PLLC		\$18,922.97		
3.1721 MOORES ELECTRICAL & MECHANICAL PO BOX 119 ALTAVISTA, VA 24517-0119 US	06/21/2024	\$8,825.87	<input type="checkbox"/> Secured debt	
	07/12/2024	\$2,008.08	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL MOORES ELECTRICAL & MECHANICAL		\$10,833.95		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1722 MOORING USA 2110 113TH ST GRAND PRAIRIE, TX 75050-1240 US	06/28/2024	\$19,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOORING USA			\$19,758.33
3.1723 MOREHEAD PLAZA LLC 1049 DRESSER COURT RALEIGH, NC 27609-7323 US	06/14/2024	\$15,331.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/01/2024	\$14,754.79	
	08/01/2024	\$14,754.79	
TOTAL MOREHEAD PLAZA LLC			\$44,840.93
3.1724 MORGAN BRITTON LLC 2213 BRIGHTON HENRIETTA ROCHESTER, NY 14623-2705 US	07/01/2024	\$25,966.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$25,966.67	
TOTAL MORGAN BRITTON LLC			\$51,933.34
3.1725 MORGAN CO DISTRICT CLERK PO BOX 668 DECATUR, AL 35602-0668 US	06/14/2024	\$9.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	06/21/2024	\$26.68	
	06/28/2024	\$4.46	
	07/05/2024	\$1.77	
	07/12/2024	\$73.77	
	07/26/2024	\$21.10	
	08/02/2024	\$36.21	
TOTAL MORGAN CO DISTRICT CLERK			\$173.58
3.1726 MORINAGA AMERICA INC 4 PARK PLAZA STE 750 IRVINE, CA 92614-5211 US	06/28/2024	\$5,124.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MORINAGA AMERICA INC			\$5,124.60
3.1727 MORRIS LOAN AND INVESTMENT CO 3078 S DELAWARE AVE SPRINGFIELD, MO 65804-6418 US	07/01/2024	\$13,498.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$13,498.33	
TOTAL MORRIS LOAN AND INVESTMENT CO			\$26,996.66
3.1728 MORSE ROAD COMPANY-I LLC DEPARTMENT L-2632 COLUMBUS, OH 43260 US	07/01/2024	\$14,854.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$14,854.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL MORSE ROAD COMPANY-I LLC	\$29,709.00
3.1729	MORTON SALT INC 444 W LAKE ST CHICAGO, IL 60606-0010 US	06/21/2024	\$5,401.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MORTON SALT INC	\$5,401.20
3.1730	MOSAIC BATH AND SPA LLC 347 5TH AVE NY, NY 10016 US	06/28/2024 07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$3,351.00 \$5,808.10 \$42,827.80 \$4,000.00 \$6,727.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MOSAIC BATH AND SPA LLC	\$62,714.40
3.1731	MOSAIC OXBRIDGE OWNER LLC 2800 QUARRY LAKE DR STE 340 BALTIMORE, MD 21209-3764 US	07/01/2024 08/01/2024	\$17,739.38 \$17,739.38
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MOSAIC OXBRIDGE OWNER LLC	\$35,478.76
3.1732	MOTION INDUSTRIES INC FILE 57463 LOS ANGELES, CA 90074-7463 US	07/12/2024	\$44.35
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MOTION INDUSTRIES INC	\$44.35
3.1733	MOUNTAIN VIEW MIDSTAR LLC 500 GRAPEVINE HWY STE 224 HURST, TX 76054-2707 US	07/01/2024 08/01/2024	\$14,145.57 \$14,145.57
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MOUNTAIN VIEW MIDSTAR LLC	\$28,291.14
3.1734	MOVIN ONN LLC 59 WALNUT ST APT 305 NEW BRITAIN, CT 6051 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024	\$292.00 \$505.20 \$531.20 \$281.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MOVIN ONN LLC	\$1,610.00
3.1735	MP SALES INC 1208 RT 34 SUITE # T1B ABERDEEN, NJ 7747 US	07/05/2024	\$7,478.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL MP SALES INC	\$7,478.40
3.1736	MPM PRODUCTS USA INC DEPT 0281 LANCASTER, TX 75134 US	06/14/2024	\$21,207.84
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MPM PRODUCTS USA INC	\$21,207.84
3.1737	MR BRANDS LLC TA CLOSEOUT GROUP. 113 FILLMORE ST BRISTOL, PA 19007-5409 US	06/21/2024 06/28/2024 08/07/2024 08/21/2024	\$10,750.00 \$16,921.20 \$13,832.00 \$45,913.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MR BRANDS LLC TA CLOSEOUT GROUP.	\$87,416.20
3.1738	MSC INDUSTRIAL SUPPLY PO BOX 953635 ST LOUIS, MO 63195-3635 US	06/14/2024	\$396.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MSC INDUSTRIAL SUPPLY	\$396.00
3.1739	MSC INTERNATIONAL 6700 THIMENS ST LAURENT, QC H9B 1B7 CA	07/16/2024 07/23/2024	\$10,499.84 \$6,787.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MSC INTERNATIONAL	\$17,287.04
3.1740	MSF GATEWAY LLC PO BOX 713201 PHILADELPHIA, PA 19171-3201 US	07/01/2024 08/01/2024	\$20,656.76 \$20,656.76
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MSF GATEWAY LLC	\$41,313.52
3.1741	MSQ REALTY LLC 1333 SUNLAND DR NE BROOKHAVEN, GA 30319-3132 US	07/01/2024 08/01/2024	\$14,640.43 \$14,640.43
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MSQ REALTY LLC	\$29,280.86
3.1742	MT AIRY PARTNERSHIP PO BOX 1929 EASLEY, SC 29641-1929 US	07/01/2024 08/01/2024	\$13,207.94 \$13,207.94
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL MT AIRY PARTNERSHIP	\$26,415.88

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1743 MUD PIE 4893 LEWIS ROAD STONE MOUNTAIN, GA 30083 US	06/14/2024	\$2,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MUD PIE			\$2,250.00
3.1744 MULLEN AND ASSOCIATES PC 113 W JOLIET ST CROWN POINT, IN 46307 US	06/14/2024	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MULLEN AND ASSOCIATES PC			\$7,000.00
3.1745 MUNICIPAL EMPS CREDIT UNION 1099 WINTERSON RD STE 301 LINTHICUM HEIGHTS, MD 21090-2279 US	07/12/2024 08/15/2024 09/04/2024	\$27.94 \$11.96 \$25.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL MUNICIPAL EMPS CREDIT UNION			\$65.72
3.1746 MURFREESBORO POLICE DEPT. 1004 N HIGHLAND AVE. MURFREESBORO, TN 37130 US	06/21/2024	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MURFREESBORO POLICE DEPT.			\$30.00
3.1747 MURPHY SANCHEZ PLLC 500 OFFICE CENTER DR STE 400 FORT WASHINGTON, PA 19034 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/30/2024 08/23/2024 08/29/2024 09/04/2024	\$7,799.02 \$24,382.83 \$8,231.00 \$7,855.00 \$21,462.94 \$51,135.55 \$12,387.79 \$30,929.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MURPHY SANCHEZ PLLC			\$164,184.03
3.1748 MW GOEWY LLC 4872 JORDAN RD SILVER SPRINGS, NY 14550 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$100.00 \$340.00 \$140.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MW GOEWY LLC			\$680.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1749 MW POLAR PO BOX 469 NORWALK, CA 90651-0469 US	06/14/2024 07/05/2024 07/26/2024 08/04/2024 09/05/2024	\$3,108.00 \$138,035.00 \$14,892.80 \$4,009.60 \$21,319.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MW POLAR	\$181,364.60
3.1750 MY IMPORTS USA LLC 60 BRUNSWICK AVENUE EDISON, NJ 8817 US	06/28/2024 07/26/2024	\$5,712.00 \$5,712.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MY IMPORTS USA LLC	\$11,424.00
3.1751 MYMOVE LLC 1101 RED VENTURES DR FORT MILL, SC 29707 US	06/28/2024	\$95,914.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MYMOVE LLC	\$95,914.37
3.1752 MZ BERGER & CO INC 29-76 NORTHERN BLVD LONG ISLAND CITY, NY 11101 US	06/21/2024	\$6,036.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL MZ BERGER & CO INC	\$6,036.00
3.1753 N&H LAPEER LIMITED PARTNERSHIP 115 W BROWN ST BIRMINGHAM, MI 48009-6018 US	07/01/2024 07/05/2024 08/01/2024 08/08/2024	\$17,152.19 \$2,752.26 \$17,152.19 \$4,978.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL N&H LAPEER LIMITED PARTNERSHIP	\$42,035.27
3.1754 NAI EARLE FURMAN LLC 101 E WASHINGTON ST STE 400 GREENVILLE, SC 29601-4815 US	07/01/2024	\$16,587.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NAI EARLE FURMAN LLC	\$16,587.46
3.1755 NALLEY COMMERCIAL PROPERTIES 1919 E MAIN ST EASLEY, SC 29640-3843 US	07/01/2024 08/01/2024	\$14,652.89 \$14,652.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NALLEY COMMERCIAL PROPERTIES	\$29,305.78

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3.1756	NANDAN TERRY PVT LTD DHOLI INTEGRATED SPINNING PARK LTD AHMEDABAD, IN	07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024	\$47,075.04 \$15,005.76 \$10,607.52 \$45,823.68 \$3,840.55 \$30,630.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL NANDAN TERRY PVT LTD	\$152,983.27
3.1757	NANO MAGIC INC 31601 RESEARCH PARK DRIVE MADISON HEIGHTS, MI 48071 US	07/19/2024	\$1,944.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL NANO MAGIC INC	\$1,944.00
3.1758	NANTONG LURI TRADING CO RM 612-618# DING DIAN TWL NANTONG JIANGSU, CN	07/05/2024 07/26/2024 08/30/2024	\$8,727.28 \$27,338.10 \$2,768.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL NANTONG LURI TRADING CO	\$38,834.24
3.1759	NATCO PRODUCTS CORP PO BOX 219994 KANSAS CITY, MO 64121-9994 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/15/2024	\$35,285.40 \$119,979.20 \$224,727.55 \$34,660.00 \$65,119.80 \$128,899.40 \$6,858.00 \$43,401.20 \$32,085.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL NATCO PRODUCTS CORP	\$691,016.45
3.1760	NATIONAL REALTY & DEVELOPMENT 225 LIBERTY ST FL 31 NEW YORK, NY 10281-1089 US	06/21/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$1,374.12 \$18,180.12 \$17,205.44 \$18,180.12 \$17,205.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL NATIONAL REALTY & DEVELOPMENT	\$72,145.24
3.1761	NATIONAL RESTAURANT ASSOCIATION 37020 EAGLE WAY CHICAGO, IL 60678-1370 US	06/21/2024	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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TOTAL NATIONAL RESTAURANT ASSOCIATION				\$250.00
3.1762 NATIONAL TRADING INC 10319 VANS DRIVE FRANKFORT, IL 60423 US	06/21/2024	\$1,547.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATIONAL TRADING INC				\$1,547.70
3.1763 NATIONWIDE FILE 50939 LOS ANGELES, CA 90074-0939 US	06/14/2024 07/12/2024 08/15/2024	\$14,693.51 \$14,494.60 \$18,580.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATIONWIDE				\$47,768.86
3.1764 NATIONWIDE CHILDRES HOSPITAL PO BOX 7200 COLUMBUS, OH 43205 US	07/16/2024	\$2,113,065.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Donation _____	
TOTAL NATIONWIDE CHILDRES HOSPITAL				\$2,113,065.86
3.1765 NATROL LLC 21411 PRAIRIE ST CHATSWORTH, CA 91311-5829 US	06/28/2024 07/19/2024	\$4,906.80 \$4,906.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATROL LLC				\$9,813.60
3.1766 NATURAL BALANCE PET FOODS LLC 3101 STEPHEN F AUSTIN DR BROWNWOOD, TX 76801 US	07/12/2024 07/19/2024	\$1,934.28 \$5,337.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATURAL BALANCE PET FOODS LLC				\$7,271.88
3.1767 NATURAL INTENTIONS 21 NATOMA STREET FOLSOM, CA 95630 US	06/21/2024	\$28,317.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATURAL INTENTIONS				\$28,317.60
3.1768 NATURE'S MARK LLC 9999 BELLAIRE BLVD STE 908 HOUSTON, TX 77036-4730 US	07/12/2024 07/19/2024	\$34,689.44 \$27,671.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL NATURE'S MARK LLC				\$62,361.04

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3.1769 NATURE'S WAY BRANDS, LLC PO BOX 200286 DALLAS, TX 75320-0286 US	06/14/2024	\$36,651.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATURE'S WAY BRANDS, LLC			\$36,651.00
3.1770 NATUREZWAY INC 1901 AVENUE OF THE STARS LOS ANGELES, CA 90067 US	08/30/2024 09/05/2024	\$7,052.80 \$2,280.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATUREZWAY INC			\$9,333.76
3.1771 NC CHILD SUPPORT CENTRALIZED PO BOX 900012 RALEIGH, NC 27675-9012 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,276.13 \$972.43 \$929.99 \$964.02 \$720.27 \$726.84 \$528.89 \$532.14 \$615.06 \$671.30 \$610.21 \$576.85 \$609.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL NC CHILD SUPPORT CENTRALIZED			\$9,733.51
3.1772 NCR 14181 COLLECTION CENTER DR CHICAGO, IL 60693-0141 US	06/14/2024 06/21/2024	\$1,920,560.39 \$252.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NCR			\$1,920,813.02
3.1773 NEHEMIAH MANUFACTURING COMPANY LLC PO BOX 933121 CLEVELAND, OH 44193 US	06/21/2024	\$4,742.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEHEMIAH MANUFACTURING COMPANY LLC			\$4,742.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1774 NELSON & FRANKENBERGER LLC 550 CONGRESSIONAL BLVD STE 210 CARMEL, IN 46032-5632 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$497.40 \$497.40 \$497.40 \$497.40 \$497.40 \$497.40 \$497.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL NELSON & FRANKENBERGER LLC	\$3,481.80
3.1775 NESTLE PURINA PET CARE PO BOX 502430 SAINT LOUIS, MO 63150-2430 US	06/14/2024 06/20/2024 07/05/2024 07/25/2024 08/01/2024	\$277,081.28 \$18,288.25 \$85,566.80 \$175,438.50 \$2,728.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NESTLE PURINA PET CARE	\$559,102.83
3.1776 NESTLE PURINA PETCARE COMPANY 1 CHECKERBOARD SQUARE ST LOUIS, MO 63164-0001 US	08/16/2024 09/05/2024	\$8,594.80 \$94,503.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NESTLE PURINA PETCARE COMPANY	\$103,097.88
3.1777 NESTLE USA 3450 DULLES DR MIRA LOMA, CA 91752-3242 US	08/26/2024	\$14,626.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NESTLE USA	\$14,626.00
3.1778 NETSPEND CORPORATION PO BOX 935958 ATLANTA, GA 31193-5958 US	06/28/2024	\$7,948.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NETSPEND CORPORATION	\$7,948.68
3.1779 NETSTREIT LP 2021 MCKINNEY AVE SUITE 1150 DALLAS, TX 75201-7625 US	07/01/2024 08/01/2024	\$14,246.80 \$14,246.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL NETSTREIT LP	\$28,493.60

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1780	NEW ALBANY PLAZA LLC 2361 NOSTRAND AVE STE 602 BROOKLYN, NY 11210-3953 US	07/01/2024 08/01/2024	\$27,527.97 \$27,527.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW ALBANY PLAZA LLC	\$55,055.94
3.1781	NEW BOSTON RETAIL GROUP LLC PO BOX 205723 DALLAS, TX 75320-5723 US	07/01/2024 08/01/2024	\$12,500.00 \$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW BOSTON RETAIL GROUP LLC	\$25,000.00
3.1782	NEW CASTLE SHOPPING LLC 337 WASHINGTON AVE CEDARHURST, NY 11516-1541 US	07/01/2024 08/01/2024	\$19,900.18 \$19,900.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW CASTLE SHOPPING LLC	\$39,800.36
3.1783	NEW ENGLAND TECHNOLOGY 1020 PLAIN ST STE 110 MARSHFIELD, MA 02050-2143 US	06/21/2024 06/28/2024	\$16,641.00 \$1,360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL NEW ENGLAND TECHNOLOGY	\$18,001.00
3.1784	NEW ENID OK RETAIL LLC 31500 NORTHWESTERN HWY SUITE 100 FARMINGTON HILLS, MI 48334-2568 US	06/14/2024 07/01/2024 07/05/2024 08/15/2024	\$251.41 \$30,039.99 \$251.32 \$30,039.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW ENID OK RETAIL LLC	\$60,582.71
3.1785	NEW GARDEN SHOPPING CENTER LLC 4950 DUNHAM DR READING, PA 19606-9091 US	07/01/2024	\$14,583.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW GARDEN SHOPPING CENTER LLC	\$14,583.33
3.1786	NEW HAVEN-MEADOWBROOK 730 COOL SPRINGS BLVD STE 630 FRANKLIN, TN 37067-4640 US	07/01/2024	\$13,158.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL NEW HAVEN-MEADOWBROOK	\$13,158.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1787 NEW JERSEY FAMILY SUPPORT PO BOX 4880 TRENTON, NJ 08650-4880 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$963.66 \$965.72 \$976.64 \$1,027.74 \$928.00 \$940.68 \$1,034.81 \$962.38 \$716.24 \$1,172.72 \$959.84 \$947.77 \$938.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL NEW JERSEY FAMILY SUPPORT	\$12,534.73
3.1788 NEW KENT & KING GEORGE COUNTY TREAS PO BOX 31800 HENRICO, VA 23294-1800 US	06/21/2024	\$560.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL NEW KENT & KING GEORGE COUNTY TREAS	\$560.90
3.1789 NEW PORT RICHEY DEVELOPMENT CO 3333 RICHMOND RD, #320 BEACHWOOD, OH 44122-4198 US	07/01/2024 08/01/2024	\$22,275.00 \$22,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL NEW PORT RICHEY DEVELOPMENT CO	\$44,550.00
3.1790 NEW VIEW GIFTS & ACCESSORIES 311 E BALTIMORE AVE STE 300 MEDIA, PA 19063-3507 US	06/14/2024 07/19/2024 08/27/2024	\$55,371.50 \$16,518.80 \$46,997.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NEW VIEW GIFTS & ACCESSORIES	\$118,887.60
3.1791 NEW YORK STATE DEPT OF LABOR UI DIV WA HARRIMAN STATE CAMPUS BLDG 12 RM ALBANY, NY 12240-0415 US	07/09/2024	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL NEW YORK STATE DEPT OF LABOR UI DIV	\$1,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1792 NEW YORK STATE PAYMENT PO BOX 15363 ALBANY, NY 12212-5363 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$3,998.04 \$2,945.52 \$4,035.35 \$3,077.68 \$4,106.46 \$2,617.09 \$3,985.43 \$2,593.16 \$3,579.57 \$2,664.11 \$3,557.99 \$2,814.52 \$3,434.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL NEW YORK STATE PAYMENT	\$43,409.45
3.1793 NEWARK ELEMENT 14 33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0331 US	06/14/2024 07/05/2024	\$382.01 \$191.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NEWARK ELEMENT 14	\$573.02
3.1794 NEWELL BRANDS DISTRIBUTION LLC 50 SOUTH LASALLE STREET CHICAGO, IL 60603 US	06/14/2024 06/28/2024 07/12/2024	\$28,536.24 \$38,132.28 \$15,656.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NEWELL BRANDS DISTRIBUTION LLC	\$82,324.68
3.1795 NEWFANGLED STUDIOS LLC 117 KENDRICK ST SUITE 300 NEEDHAM, MA 2494 US	06/14/2024	\$108,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL NEWFANGLED STUDIOS LLC	\$108,200.00
3.1796 NEWSEM TYRONE GARDENS PO BOX 645324 CINCINNATI, OH 45264 US	07/01/2024 09/03/2024	\$28,732.48 \$28,732.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL NEWSEM TYRONE GARDENS	\$57,464.96
3.1797 NEXT PRODUCTS USA CORP 14027 BORATE STREET SANTA FE SPRINGS, CA 90670-5336 US	06/21/2024 07/19/2024 07/26/2024	\$6,048.00 \$2,983.96 \$2,692.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL NEXT PRODUCTS USA CORP	\$11,724.46	
3.1798	NEXTECH 1045 S JOHN RHODES BLVD MELBOURNE, FL 32904-2000 US	06/14/2024 08/15/2024 08/23/2024	\$1,541.67 \$7,212.25 \$265.48
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL NEXTECH	\$9,019.40	
3.1799	NEXUS SPECIAL SITUATIONS IV LP 11111 SANTA MONICA BLVD. SUITE 350 LOS ANGELES, CA 90025 US	09/06/2024	\$1,500,000.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL NEXUS SPECIAL SITUATIONS IV LP	\$1,500,000.00	
3.1800	NGUYEN BALLATO 2201 LIBBIE AVE RICHMOND, VA 23230-2364 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/02/2024	\$152.29 \$4.15 \$502.14 \$140.15 \$125.31
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	TOTAL NGUYEN BALLATO	\$924.04	
3.1801	NH LAKEVILLE LLC 7920 LAKEVILLE BLVD LAKEVILLE, MN 55044-5700 US	07/01/2024	\$22,345.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL NH LAKEVILLE LLC	\$22,345.67	
3.1802	NIAGARA CO SHERIFF PO BOX 496 LOCKPORT, NY 14095-0496 US	08/15/2024	\$38.70
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	TOTAL NIAGARA CO SHERIFF	\$38.70	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1803 NIAGARA DRINKING WATERS 2560 E PHILADELPHIA ST ONTARIO, CA 91761-7768 US	06/13/2024	\$89,375.65	<input type="checkbox"/> Secured debt
	06/14/2024	\$8,846.40	<input type="checkbox"/> Unsecured loan repayments
	06/20/2024	\$14,744.00	<input checked="" type="checkbox"/> Suppliers or vendors
	06/21/2024	\$5,897.60	<input type="checkbox"/> Services
	06/27/2024	\$30,843.84	<input type="checkbox"/> Other _____
	06/28/2024	\$5,897.60	
	07/05/2024	\$5,897.60	
	07/10/2024	\$37,935.55	
	07/11/2024	\$2,948.80	
	07/12/2024	\$6,289.92	
	07/18/2024	\$33,414.64	
	07/19/2024	\$15,528.64	
	07/25/2024	\$23,982.72	
	07/31/2024	\$2,948.80	
	08/01/2024	\$11,795.20	
	08/09/2024	\$57,258.61	
	08/21/2024	\$50,448.80	
	08/26/2024	\$83,143.11	
	08/27/2024	\$20,641.60	
	09/05/2024	\$55,230.72	
TOTAL NIAGARA DRINKING WATERS		\$563,069.80	
3.1804 NICKLIES & SON INC 6060 DUTCHMANS LN STE 110 LOUISVILLE, KY 40205-3277 US	06/28/2024	\$3,120.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
TOTAL NICKLIES & SON INC		\$3,120.00	
3.1805 NINGBO CNACC IMP & EXP CO NO 598 KANGZHUANG S RD NINGBO CITY ZHEJIANG, CN	06/21/2024	\$20,879.60	<input type="checkbox"/> Secured debt
	07/05/2024	\$4,769.60	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$7,689.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$19,531.28	<input type="checkbox"/> Services
	07/26/2024	\$1,612.80	<input type="checkbox"/> Other _____
	08/09/2024	\$38,168.00	
	08/30/2024	\$2,389.96	
	09/07/2024	\$9,914.40	
TOTAL NINGBO CNACC IMP & EXP CO		\$104,954.64	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1806 NINGBO GENERAL UNION CO LTD 8F NO 3 BLDG 1377 LOFT CTR NO NINGBO, CN	06/11/2024	\$5,972.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/25/2024	\$14,926.32	
TOTAL NINGBO GENERAL UNION CO LTD			\$20,898.72
3.1807 NINGBO HUAY NOAH IMP&EXP CO.,LTD NO.708,YINGXIANG WEST ROAD, SHIJIAM NINGBO, CN	06/11/2024	\$12,758.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NINGBO HUAY NOAH IMP&EXP CO.,LTD			\$12,758.76
3.1808 NINGBO JOHNSHEN STATIONRY AKARA BLDG 24DE CASTRO ST TORTOLA BRITISH, VG	07/05/2024	\$28,064.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NINGBO JOHNSHEN STATIONRY			\$28,064.52
3.1809 NINGBO LISI IMPORT & EXPO CO LTD NO 518 CHENGXIN ROAD NINGBO, CN	07/09/2024	\$2,986.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NINGBO LISI IMPORT & EXPO CO LTD			\$2,986.20
3.1810 NISSIN FOODS USA CO INC PO BOX 512877 LOS ANGELES, CA 90051-0877 US	06/21/2024	\$23,643.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NISSIN FOODS USA CO INC			\$23,643.60
3.1811 NJ COURT OFFICER PO BOX 34 LANOKA HARBOR, NJ 08734-0034 US	07/19/2024	\$59.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL NJ COURT OFFICER			\$59.78
3.1812 NJ CROCE CO. 8437 TRACK ROAD NAMPA, ID 83686 US	06/28/2024 07/12/2024 08/27/2024	\$3,693.80 \$3,078.00 \$18,934.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NJ CROCE CO.			\$25,706.60

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3.1813 NNN REIT LP PO BOX 947202 ATLANTA, GA 30394-7202 US	06/14/2024 07/01/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024 08/26/2024	\$30,607.11 \$34,906.67 \$21,858.50 \$26,250.00 \$21,858.50 \$26,250.00 \$34,906.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NNN REIT LP	\$196,637.45
3.1814 NOBLE MGMT CO 4280 PROFESSIONAL CTR DR STE 100 PALM BEACH GARDENS, FL 33410 US	06/28/2024 06/28/2024 07/01/2024 07/01/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$3,763.19 \$10,009.26 \$22,987.35 \$19,768.84 \$19,339.86 \$22,987.35 \$19,339.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NOBLE MGMT CO	\$118,195.71
3.1815 NONG SHIM AMERICA 12155 6TH ST RANCHO CUCAMONGA, CA 91730-6115 US	07/12/2024	\$12,719.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NONG SHIM AMERICA	\$12,719.52
3.1816 NONNIS FOODS LLC 25506 NETWORK PLACE CHICAGO, IL 60673-1255 US	06/14/2024 07/05/2024 08/04/2024	\$21,672.00 \$4,644.00 \$21,672.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NONNIS FOODS LLC	\$47,988.00
3.1817 NORDAN STATION LP PO BOX 1450 MINNEAPOLIS, MN 55485-1202 US	07/26/2024	\$5,677.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NORDAN STATION LP	\$5,677.37
3.1818 NORFOLK DEPARTMENT OF PUBLIC HEALTH 830 SOUTH HAMPTON AVE SUITE 200 NORFOLK, VA 23510-1045 US	06/25/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NORFOLK DEPARTMENT OF PUBLIC HEALTH	\$75.00

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3.1819 NORMANDY SQUARE EAST LLC 925 CONGRESS PARK DR DAYTON, OH 45459-4099 US	07/01/2024 08/19/2024 08/29/2024	\$13,405.13 \$13,405.13 \$30,343.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORMANDY SQUARE EAST LLC			\$57,153.89
3.1820 NORTH AMERICAN PET 450 N SHERIDAN ST CORONA, CA 92880-2020 US	06/14/2024	\$5,186.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH AMERICAN PET			\$5,186.04
3.1821 NORTH AMERICAN SEAL & SUPPLY INC 7621 HUB PARKWAY VALLEY VIEW, OH 44125-5706 US	06/14/2024 07/05/2024	\$4,108.04 \$4,108.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH AMERICAN SEAL & SUPPLY INC			\$8,216.08
3.1822 NORTH CAROLINA DEPT OF REVENUE PO BOX 27431 RALEIGH, NC 27611-7431 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$9.78 \$13.95 \$9.86 \$13.21 \$14.48 \$12.65 \$4.88 \$9.80 \$13.53 \$13.31 \$10.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL NORTH CAROLINA DEPT OF REVENUE			\$125.53
3.1823 NORTH FIRST STREET PROPERTIES 1122 WILLOW ST STE 200 SAN JOSE, CA 95125-3103 US	07/01/2024 09/03/2024	\$35,500.86 \$35,500.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH FIRST STREET PROPERTIES			\$71,001.72
3.1824 NORTH OAK MARKETPLACE 07 A LLC PO BOX 511464 LOS ANGELES, CA 90051-8019 US	06/28/2024 07/01/2024 08/26/2024	\$95.35 \$21,793.06 \$21,793.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH OAK MARKETPLACE 07 A LLC			\$43,681.47

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1825	NORTH POINTE CENTRE LLP 5429 NORTH 118TH COURT MILWAUKEE, WI 53225-3087 US	07/01/2024	\$20,641.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH POINTE CENTRE LLP				\$20,641.97
3.1826	NORTH STRAND ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$18,914.76 \$18,914.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH STRAND ASSOCIATES LLC				\$37,829.52
3.1827	NORTHEAST MOVING LLC 7900 BONETA RD WADSWORTH, OH 44281 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$100.00 \$100.00 \$70.00 \$225.00 \$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTHEAST MOVING LLC				\$545.00
3.1828	NORTHGATE ASSOCIATES LLC 4622 PENNSYLVANIA AVE STE 700 KANSAS CITY, MO 64112-1412 US	07/01/2024 07/12/2024 08/01/2024	\$16,495.54 \$30,772.83 \$16,495.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTHGATE ASSOCIATES LLC				\$63,763.91
3.1829	NORTHGATE SHOPPING CENTER PO BOX 169 MC MINNVILLE, TN 37111-0169 US	07/01/2024 08/01/2024	\$9,333.45 \$9,333.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTHGATE SHOPPING CENTER				\$18,666.90
3.1830	NORTHPOINT 347 5TH AVE RM 201 NEW YORK, NY 10016-5012 US	06/14/2024 06/21/2024 07/26/2024	\$55,494.00 \$193,319.90 \$67,779.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTHPOINT				\$316,593.50
3.1831	NORTHPORT MCFARLAND ASSOCIATES LLC 3850 S UNIVERSITY DR UNIT 291327 DAVIE, FL 33329-8460 US	07/01/2024 08/01/2024	\$20,478.00 \$20,478.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTHPORT MCFARLAND ASSOCIATES LLC				\$40,956.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1832	NORTHSTAR FLOORING 6303 ALLENTOWN BOULEVARD HARRISBURG, PA 17112 US	07/05/2024	\$4,873.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NORTHSTAR FLOORING	\$4,873.53	
3.1833	NORTHTOWN SHOPPING CENTER INC 2920 FULLER AVE NE STE 200 GRAND RAPIDS, MI 49505-3458 US	07/01/2024 07/26/2024 08/01/2024	\$15,706.09 \$3,482.00 \$15,706.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NORTHTOWN SHOPPING CENTER INC	\$34,894.18	
3.1834	NORTHTOWNE ASSOCIATES 1051 BRINTON RD PITTSBURGH, PA 15221-4571 US	07/01/2024	\$12,137.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NORTHTOWNE ASSOCIATES	\$12,137.38	
3.1835	NORTHTOWNE PLAZA PROPERTIES LT 7515 GREENVILLE AVE SUITE 504 DALLAS, TX 75231-3868 US	07/01/2024 08/01/2024	\$24,468.17 \$24,468.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NORTHTOWNE PLAZA PROPERTIES LT	\$48,936.34	
3.1836	NORTHWEST GROUP LLC 1535 W 139TH STREET GARDENA, CA 90249-2603 US	07/05/2024 07/19/2024 07/26/2024 08/15/2024	\$500.00 \$33,014.08 \$20,007.00 \$33,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NORTHWEST GROUP LLC	\$86,581.08	
3.1837	NORTHWESTERN OHIO SECURITY PO BOX 869 LIMA, OH 45802 US	06/27/2024	\$64.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL NORTHWESTERN OHIO SECURITY	\$64.38	
3.1838	NP AC INDUSTRIAL HOLDINGS LLC 3315 NORTH OAK TRAFFIC WAY KANSAS CITY, MO 64116-2775 US	07/01/2024 08/01/2024 08/05/2024	\$20,863.45 \$20,863.45 \$4,630.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL NP AC INDUSTRIAL HOLDINGS LLC	\$46,356.91	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1839 NP INVESCO LLC 5001 N UNIVERSITY ST PEORIA, IL 61614-4799 US	07/01/2024 08/01/2024	\$18,352.46 \$18,352.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NP INVESCO LLC			\$36,704.92
3.1840 NS RETAIL HOLDING LLC PO BOX 847719 DALLAS, TX 75284-7719 US	07/01/2024 08/01/2024	\$12,000.00 \$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NS RETAIL HOLDING LLC			\$24,000.00
3.1841 NS RETAIL HOLDINGS LLC PO BOX 847719 DALLAS, TX 75284-7719 US	06/14/2024 07/01/2024 07/01/2024 07/01/2024 08/01/2024 08/01/2024 08/14/2024	\$39,901.22 \$20,186.43 \$18,109.10 \$32,021.67 \$20,186.43 \$18,109.10 \$30,359.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NS RETAIL HOLDINGS LLC			\$178,873.33
3.1842 NUSTEF BAKING LTD 2440 CAWTHRA ROAD MISSISSAUGA, ON L5A 2X1 CA	08/04/2024 08/26/2024	\$20,563.20 \$20,563.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NUSTEF BAKING LTD			\$41,126.40
3.1843 NUVO MED 1400 CENTRE CIRCLE DOWNERS GROVE, IL 60515 US	06/14/2024 07/26/2024	\$5,184.00 \$41,002.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NUVO MED			\$46,186.56
3.1844 NUZZO & ROBERTS LLC 1 TOWN CENTER CHESHIRE, CT 06410-3150 US	06/14/2024 08/23/2024 08/29/2024	\$2,365.50 \$629.00 \$1,992.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NUZZO & ROBERTS LLC			\$4,986.50
3.1845 NVM PET INC PO BOX 22265 NEW YORK, NY 10087-0001 US	06/21/2024 07/12/2024 08/04/2024	\$13,419.80 \$13,857.80 \$14,527.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL NVM PET INC	<u>\$41,804.90</u>	
3.1846 NW PLAZA MUNCIE LLC 9850 VON ALLMEN CT STE 202 LOUISVILLE, KY 40241-2855 US	07/01/2024	\$33,575.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL NW PLAZA MUNCIE LLC	<u>\$33,575.89</u>	
3.1847 NWCR INC PO BOX 1170 OREGON CITY, OR 97045-0170 US	06/28/2024	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NWCR INC	<u>\$105.00</u>	
3.1848 NYS DEPT OF AGRICULTURE & MARKETS 10B AIRLINE DR ALBANY, NY 12235-1000 US	07/19/2024	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
	TOTAL NYS DEPT OF AGRICULTURE & MARKETS	<u>\$200.00</u>	
3.1849 O'BRYAN TRANSPORT INC 10750 OAK GROVE RD NEWBURGH, IN 47630-7971 US	06/27/2024 08/30/2024	\$485.00 \$970.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL O'BRYAN TRANSPORT INC	<u>\$1,455.00</u>	
3.1850 O2COOL 300 SOUTH RIVERSIDE PLAZA STE 2300 CHICAGO, IL 60606-6765 US	07/05/2024	\$15,860.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL O2COOL	<u>\$15,860.50</u>	
3.1851 OAK HILL SHOPPING CENTER 65 UNION AVE STE 1200 MEMPHIS, TN 38103-5144 US	07/01/2024 08/01/2024	\$24,460.85 \$24,460.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL OAK HILL SHOPPING CENTER	<u>\$48,921.70</u>	
3.1852 OAK PARK SQUARE OALC LLC 16173 PERKINS ROAD BATON ROUGE, LA 70810-3723 US	06/21/2024 07/01/2024 08/01/2024	\$71,763.28 \$24,663.85 \$24,663.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL OAK PARK SQUARE OALC LLC	<u>\$121,090.98</u>	

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3.1853 OAKLAND POINTE PARTNERS LLC 29800 MIDDLEBELT RD STE 200 FARMINGTON, MI 48334-2315 US	07/01/2024	\$10,147.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL OAKLAND POINTE PARTNERS LLC			\$10,147.50
3.1854 OBC INDUSTRIAL 11288 ALAMEDA DR STRONGSVILLE, OH 44149 US	06/28/2024	\$817.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL OBC INDUSTRIAL			\$817.31
3.1855 OCEAN SPRAY CRANBERRIES PO BOX 223049 PITTSBURGH, PA 15251 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/09/2024	\$447.32 \$24,523.63 \$9,779.06 \$6,283.04 \$77.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL OCEAN SPRAY CRANBERRIES			\$41,110.09
3.1856 OCEAN SPRAY CRANBERRIES INC 1 OCEAN SPRAY DR MIDDLEBORO, MA 2349 US	07/05/2024 07/12/2024 07/19/2024	\$5,855.60 \$95.31 \$7,755.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL OCEAN SPRAY CRANBERRIES INC			\$13,706.21
3.1857 ODP BUSINESS SOLUTIONS LLC PO BOX 633301 CINCINNATI, OH 45263-3301 US	06/28/2024 07/19/2024 07/26/2024	\$2,404.71 \$1,645.58 \$3,032.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ODP BUSINESS SOLUTIONS LLC			\$7,082.70

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3.1858	OFFICE OF ATTORNEY GENERAL PO BOX 659791 SAN ANTONIO, TX 78265-9791 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$2,866.10 \$1,858.04 \$2,846.54 \$1,750.53 \$2,704.74 \$1,665.64 \$2,271.89 \$1,737.72 \$2,397.82 \$1,792.62 \$2,430.82 \$2,681.35 \$2,347.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
			TOTAL OFFICE OF ATTORNEY GENERAL	\$29,351.15
3.1859	OFFICE OF CHILD SUPPORT PO BOX 1310 WILLISTON, VT 05495-1310 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62 \$34.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
			TOTAL OFFICE OF CHILD SUPPORT	\$450.06
3.1860	OFFICE OF THE SHERIFF PO BOX 8068 TRENTON, NJ 08650-0068 US	06/14/2024	\$22.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL OFFICE OF THE SHERIFF	\$22.70

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3.1861	OFFICE OF THE STANDING TRUSTEE 1770 MOMENTUM PLACE CHICAGO, IL 60689-5317 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
				TOTAL OFFICE OF THE STANDING TRUSTEE <u>\$3,150.00</u>
3.1862	OGDEN PLAZA LLC PO BOX 3649 WILMINGTON, NC 28406-0649 US	07/01/2024 08/01/2024	\$24,306.46 \$24,306.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
				TOTAL OGDEN PLAZA LLC <u>\$48,612.92</u>
3.1863	OHIO BUREAU OF WORKERS COMPENSATION PO BOX 89492 CLEVELAND, OH 44101-6492 US	08/15/2024	\$46,140.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
				TOTAL OHIO BUREAU OF WORKERS COMPENSATION <u>\$46,140.52</u>
3.1864	OHIO CHILD SUPPORT PAYMENT CEN PO BOX 182394 COLUMBUS, OH 43218-2394 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$2,152.02 \$1,521.75 \$2,307.71 \$1,903.34 \$2,268.61 \$1,587.57 \$2,273.92 \$1,588.18 \$2,274.38 \$1,588.18 \$2,273.92 \$1,744.33 \$2,290.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL OHIO CHILD SUPPORT PAYMENT CEN <u>\$25,774.16</u>
3.1865	OIL DRI CORP OF AMERICA PO BOX 95980 CHICAGO, IL 60694-5980 US	06/13/2024 06/20/2024 07/18/2024 08/01/2024	\$17,132.50 \$15,400.00 \$13,456.50 \$30,107.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
				TOTAL OIL DRI CORP OF AMERICA <u>\$76,096.00</u>

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3.1866	OKLAHOMA CENTRALIZED PO BOX 268809 OKLAHOMA CITY, OK 73126-8809 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$357.06 \$356.41 \$357.06 \$357.06 \$357.06 \$357.06 \$357.06 \$345.52 \$345.52 \$345.52 \$345.52 \$345.52 \$345.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL OKLAHOMA CENTRALIZED
			\$4,571.89	
3.1867	OKLAHOMA DEPT OF AGRICULTURE PO BOX 528804 OKLAHOMA CITY, OK 73152-8804 US	07/12/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL OKLAHOMA DEPT OF AGRICULTURE
			\$500.00	
3.1868	OKLAHOMA LP GAS ADMINISTRATION 3815 N SANTA FE STE 117 OKLAHOMA CITY, OK 73118-8524 US	08/15/2024	\$1,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL OKLAHOMA LP GAS ADMINISTRATION
			\$1,400.00	
3.1869	OKLAHOMA STATE DEPT OF HEALTH PO BOX 268815 OKLAHOMA CITY, OK 73126-8815 US	09/05/2024	\$335.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
				TOTAL OKLAHOMA STATE DEPT OF HEALTH
			\$335.00	
3.1870	OLD WISCONSIN 26050 NETWORK PLACE CHICAGO, IL 60673-1260 US	06/21/2024 06/28/2024 07/12/2024	\$1,587.60 \$1,587.60 \$1,587.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
				TOTAL OLD WISCONSIN
			\$4,762.80	

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3.1871 OLD WORLD QUALITY FOODS LLC 2451 UNITED LANE ELK GROVE VILLAGE, IL 60007-6818 US	06/20/2024	\$12,230.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		07/11/2024	\$21,399.62	
	TOTAL OLD WORLD QUALITY FOODS LLC		\$33,630.02	
3.1872	OLDE THOMPSON LLC 3250 CAMINO DEL SOL OXNARD, CA 93030 US	06/28/2024 07/12/2024 08/21/2024 08/26/2024	\$100.00 \$62,523.60 \$70,473.90 \$59,014.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL OLDE THOMPSON LLC		\$192,112.30	
3.1873	OLEAN 2020 LLC 295 MAIN ST RM 700 BUFFALO, NY 14203-2507 US	07/01/2024 08/01/2024	\$18,622.23 \$18,622.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL OLEAN 2020 LLC		\$37,244.46	
3.1874	OLYMPIA TOOLS INT'L INC 18051 ARENTH AVE CITY OF INDUSTRY, CA 91748-1223 US	06/21/2024 07/26/2024 08/30/2024	\$22,359.60 \$51,642.15 \$21,560.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL OLYMPIA TOOLS INT'L INC		\$95,561.84	
3.1875	OMAR BORHAN 481 CLAIRBROOK AVENUE COLUMBUS, OH 43228-2541 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06 \$855.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL OMAR BORHAN		\$11,115.78	
3.1876	ON TARGET MAINTENANCE 11 W RAMAPO RD GARNERVILLE, NY 10923-1709 US	07/05/2024	\$205,342.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ON TARGET MAINTENANCE		\$205,342.95	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1877 ONE DESIGN HOME LLC 34 WEST 33RD STREET FLOOR 2 NEW YORK, NY 10001-3304 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/16/2024 08/23/2024 08/30/2024	\$1,600.80 \$31,761.16 \$8,046.00 \$23,975.80 \$22,869.00 \$110,279.20 \$2,052.00 \$220,171.04 \$11,526.00 \$38,761.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ONE DESIGN HOME LLC	\$471,042.00
3.1878 ONE GLOBAL INTERNATIONAL 4F, BUILDING 2, DREAM PLAZA, NO 36 HANGZHOU, CN	07/16/2024	\$7,935.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ONE GLOBAL INTERNATIONAL	\$7,935.48
3.1879 ONE TRINITY REAL ESTATE 905 MONAGHAN COURT LUTHERVILLE, MD 21093-1529 US	07/01/2024 08/01/2024	\$22,410.72 \$22,410.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ONE TRINITY REAL ESTATE	\$44,821.44
3.1880 ONEIDA CO SHERIFFS OFFICE 200 ELIZABETH ST UTICA, NY 13501-2220 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024	\$93.86 \$93.86 \$88.19 \$93.86 \$109.16 \$89.65 \$93.86 \$93.86 \$93.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL ONEIDA CO SHERIFFS OFFICE	\$850.16
3.1881 ONONDAGA CO SHERIFFS OFFICE PO BOX 5252 BINGHAMTON, NY 13902-5252 US	06/14/2024 06/21/2024 06/28/2024 07/26/2024 08/08/2024 08/29/2024 09/04/2024	\$14.92 \$10.63 \$11.20 \$6.40 \$36.48 \$65.63 \$35.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL ONONDAGA CO SHERIFFS OFFICE			\$181.13
3.1882 ONTEL PRODUCTS 21 LAW DR FAIRFIELD, NJ 07004-3206 US	06/20/2024 07/03/2024 07/11/2024	\$6,240.00 \$8,800.00 \$31,978.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ONTEL PRODUCTS			\$47,018.00
3.1883 ONYX BRANDS 9600 ROWLETT ROAD NORTH LITTLE ROCK, AR 72113 US	07/12/2024	\$2,462.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ONYX BRANDS			\$2,462.40
3.1884 OPTIMUM BUYING LTD 3 CHURCHGATES CHURCH LN BERKHAMSTED HERTS, HP4 2UB GB	06/17/2024 07/09/2024 07/31/2024 08/31/2024	\$192.96 \$9,876.38 \$2,964.40 \$2,140.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPTIMUM BUYING LTD			\$15,174.09
3.1885 OPTIMUS ENTERPRISE, INC. 2201 E. WINSTON ROAD ANAHEIM, CA 92806 US	06/21/2024	\$25,069.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPTIMUS ENTERPRISE, INC.			\$25,069.60
3.1886 OPTUMRX 2300 MAIN ST CA134-0505 IRVINE, CA 92614 US	06/19/2024 07/05/2024 07/17/2024 08/06/2024 08/10/2024 08/19/2024	\$151,330.36 \$224,818.29 \$185,428.62 \$220,066.22 \$220,066.22 \$215,143.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPTUMRX			\$1,216,852.79

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1887 OR DEPT OF JUSTICE PO BOX 14506 SALEM, OR 97309-0420 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$98.57 \$98.57 \$98.57 \$98.57 \$45.41 \$98.57 \$98.57 \$98.57 \$98.57 \$98.57 \$98.57 \$98.57 \$98.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL OR DEPT OF JUSTICE	\$1,228.25
3.1888 ORACLE AMERICA INC PO BOX 203448 DALLAS, TX 75320 US	06/28/2024 08/15/2024	\$54,825.00 \$116,337.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ORACLE AMERICA INC	\$171,162.95
3.1889 ORALABS INC 18685 E PLAZA DR PARKER, CO 80134-9061 US	06/20/2024 06/27/2024	\$2,529.60 \$1,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ORALABS INC	\$3,849.60
3.1890 ORANGE CIRCLE STUDIO PO BOX 50244 IRVINE, CA 92619 US	07/26/2024	\$17,732.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ORANGE CIRCLE STUDIO	\$17,732.88
3.1891 ORANGE CO ENVIRONMENTAL HEALTH PO BOX 25400 SANTA ANA, CA 92705 US	07/12/2024	\$84.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ORANGE CO ENVIRONMENTAL HEALTH	\$84.00
3.1892 ORANGEBURG REALTY LTD 5533 WIND DRAFT LANE BOCA RATON, FL 33433-5445 US	07/01/2024 08/01/2024	\$16,791.67 \$16,791.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL ORANGEBURG REALTY LTD	\$33,583.34	
3.1893	ORANGEHURST VENTURE L.P. PO BOX 1951 BEAUMONT, TX 77704-1951 US	07/01/2024 08/01/2024	\$15,500.83 \$15,500.83
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL ORANGEHURST VENTURE L.P.	\$31,001.66	
3.1894	ORBIT INNOVATIONS LLC P.O BOX 88926 CHICAGO, IL 60695 US	06/21/2024	\$4,812.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ORBIT INNOVATIONS LLC	\$4,812.00	
3.1895	OREGON DEPARTMENT OF AGRICULTURE PO BOX 4395 UNIT 17 PORTLAND, OR 97208-4395 US	06/14/2024	\$515.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
	TOTAL OREGON DEPARTMENT OF AGRICULTURE	\$515.00	
3.1896	ORIENTAL WEAVERS USA INC PO BOX 740209 ATLANTA, GA 30374-0209 US	06/14/2024 07/05/2024 07/19/2024	\$4,963.92 \$4,770.72 \$18,327.10
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ORIENTAL WEAVERS USA INC	\$28,061.74	
3.1897	ORIGINAL SALT COMPANY 1422 BURTONWOOD DRIVE STE 100 GASTONIA, NC 28054-4051 US	06/28/2024	\$11,556.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ORIGINAL SALT COMPANY	\$11,556.16	
3.1898	ORLY SHOE CORP 15 W. 34TH ST 7TH FLOOR NEW YORK, NY 10001-3015 US	06/14/2024 06/28/2024	\$1,800.00 \$5,994.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ORLY SHOE CORP	\$7,794.00	
3.1899	ORORA PACKAGING SOLUTIONS 25794 NETWORK PLACE CHICAGO, IL 60673-1257 US	07/05/2024	\$3,402.68
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ORORA PACKAGING SOLUTIONS	\$3,402.68	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1900 OSR SALES LLC 355 BOWLER COURT PISCATAWAY, NJ 8854 US	06/21/2024	\$35,640.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OSR SALES LLC			\$35,640.00
3.1901 OSWEGO DEVELOPMENT LLC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024 08/01/2024	\$18,181.89 \$18,181.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL OSWEGO DEVELOPMENT LLC			\$36,363.78
3.1902 OTIS MCALLISTER PO BOX 8255 PASADENA, CA 91109-8255 US	07/05/2024 07/12/2024	\$1,108.92 \$18,946.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OTIS MCALLISTER			\$20,055.42
3.1903 OUTWARD HOUND 7337 S. REVERE PARKWAY CENTENNIAL, CO 80112 US	06/28/2024 07/05/2024	\$19,643.60 \$17,551.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OUTWARD HOUND			\$37,195.17
3.1904 OVE WATER SERVICES INC DBA MIDWEST 2959 N 112TH STREET WAUWATOSA, WI 53222 US	07/26/2024	\$8,294.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVE WATER SERVICES INC DBA MIDWEST			\$8,294.40
3.1905 OVERMAN INTERNATIONAL CORPORATION 1000 INDUSTRIAL PARK RD DANDRIDGE, TN 37725-4702 US	06/21/2024 07/05/2024 07/19/2024	\$83,160.00 \$16,632.00 \$16,632.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVERMAN INTERNATIONAL CORPORATION			\$116,424.00
3.1906 P & L DEVELOPMENT LLC 609 CANTIAGUE ROCK RD UNIT 2 WESTBURY, NY 11590-1721 US	06/28/2024 07/05/2024 07/19/2024	\$9,391.71 \$1,129.99 \$3,496.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL P & L DEVELOPMENT LLC			\$14,018.06

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1907 PA SCDU PO BOX 69112 HARRISBURG, PA 17106-9112 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$2,032.51 \$832.83 \$1,974.96 \$946.41 \$1,946.17 \$765.98 \$1,436.40 \$980.10 \$1,576.27 \$906.25 \$1,439.95 \$743.33 \$1,457.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL PA SCDU	\$17,038.90
3.1908 PABLO STATION, LLC 2214 W ATLANTIC AVENUE BOCA RATON, FL 33427-3760 US	07/01/2024 08/26/2024	\$21,510.76 \$21,510.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PABLO STATION, LLC	\$43,021.52
3.1909 PADDYWAX, LLC 2934 SIDCO DRIVE NASHVILLE, TN 37207 US	06/14/2024	\$31,167.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PADDYWAX, LLC	\$31,167.60
3.1910 PAGANI INDUSTRIE ALIMENTARI SPA VIA FIORBELLIA 50 VIMERCATE, IT	07/16/2024	\$2,359.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PAGANI INDUSTRIE ALIMENTARI SPA	\$2,359.36
3.1911 PALM BEACH COUNTY SHERIFF P O BOX 24681 WEST PALM BEACH, FL 33416-4681 US	06/21/2024	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PALM BEACH COUNTY SHERIFF	\$25.00
3.1912 PALM CENTER ASSOCIATES, LLC 500 N. WESTSHORE BLVD. STE 750 TAMPA, FL 33609-1843 US	07/01/2024 08/01/2024	\$28,153.33 \$28,153.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL PALM CENTER ASSOCIATES, LLC	\$56,306.66	
3.1913	PALMIRA CAMPOS NOT AVAILABLE	09/05/2024	\$127.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PALMIRA CAMPOS	\$127.60	
3.1914	PALUMBO PROPERTIES INC 828 LANE ALLEN RD STE 200 LEXINGTON, KY 40504-3659 US	07/01/2024 08/01/2024	\$19,833.33 \$19,833.33
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL PALUMBO PROPERTIES INC	\$39,666.66	
3.1915	PAMPA BEVERAGES LLC 1110 BRICKNELL AVE STE 302 MIAMI, FL 33131-3138 US	07/18/2024	\$24,275.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PAMPA BEVERAGES LLC	\$24,275.00	
3.1916	PAN ASIAN CREATIONS LIMITED 5F-6 NO 294 SEC 1 DUNHUA S RD DA-AN DIST TAIPEI, TW	06/21/2024 07/26/2024 08/16/2024 08/23/2024 08/30/2024	\$402,861.98 \$163,178.14 \$33,130.04 \$15,225.00 \$17,632.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PAN ASIAN CREATIONS LIMITED	\$632,027.16	
3.1917	PAN OVERSEAS PLOT #4 SEC 25 HUDA PHASE 1 GTR PANIPAT, IN	07/05/2024 07/12/2024 07/19/2024 08/30/2024 09/07/2024	\$3,249.60 \$2,841.84 \$10,562.84 \$4,003.44 \$34,528.56
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PAN OVERSEAS	\$55,186.28	
3.1918	PANTIES PLUS 320 5TH AVE FL 2ND NEW YORK, NY 10001-3102 US	06/14/2024 06/21/2024 07/12/2024	\$25,632.00 \$14,010.00 \$12,012.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PANTIES PLUS	\$51,654.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1919 PARADISE ISLE DESTIN LLC 725 CONSHOHOCKEN STATE RD BALA CYNWYD, PA 19004-2102 US	07/01/2024	\$22,982.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARADISE ISLE DESTIN LLC			\$22,982.07
3.1920 PARAGON WINDERMERE LLC 8700 NORTH ST STE 310 FISHERS, IN 46038-2865 US	07/01/2024	\$17,521.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARAGON WINDERMERE LLC			\$17,521.30
3.1921 PARDIECK DEVELOPMENT LLC 2405 BEAM ROAD COLUMBUS, IN 47203-3406 US	07/01/2024 08/01/2024	\$17,700.50 \$17,700.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARDIECK DEVELOPMENT LLC			\$35,401.00
3.1922 PARFUMS DE COEUR PO BOX 6349 NEW YORK, NY 10249-6349 US	06/13/2024 06/28/2024 07/02/2024 07/05/2024 07/26/2024 08/01/2024	\$38,745.60 \$6,389.40 \$604.80 \$100,460.50 \$61,335.00 \$23,834.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PARFUMS DE COEUR			\$231,369.70
3.1923 PARHAM SHOPPING CENTER LLC 111 BROOK ST SCARSDALE, NY 10583-5143 US	07/01/2024 08/01/2024	\$32,899.57 \$32,899.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARHAM SHOPPING CENTER LLC			\$65,799.14
3.1924 PARIS PRESENTS INC 28270 NETWORK PLACE CHICAGO, IL 60673-1282 US	06/26/2024 07/19/2024	\$8,771.20 \$9,843.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PARIS PRESENTS INC			\$18,614.48
3.1925 PARK FOREST SWC LTD 16475 DALLAS PKWY STE 800 ADDISON, TX 75001-6840 US	07/01/2024 08/01/2024	\$25,648.68 \$25,648.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARK FOREST SWC LTD			\$51,297.36

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1926 PARKVIEW PLAZA ASSOCIATES LLC 2343 SE MANITON TER PORT SAINT LUCIE, FL 34952-6835 US	07/01/2024 08/01/2024	\$11,412.50 \$11,412.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PARKVIEW PLAZA ASSOCIATES LLC			\$22,825.00
3.1927 PARTNER FOODS GROUP PARTNER FOODS GROUP LLC PO BOX 7728 DETROIT, MI 48277-2852 US	07/12/2024 07/19/2024	\$4,914.00 \$2,576.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PARTNER FOODS GROUP			\$7,490.00
3.1928 PASAN TRUST 185 NW SPANISH RIVER BLVD SUT 100 BOCA RATON, FL 33431-4230 US	07/01/2024 07/19/2024 08/01/2024	\$17,896.41 \$6,752.16 \$17,896.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PASAN TRUST			\$42,544.98
3.1929 PATHFINDER PATTERSON PLACE LLC 2420 OXFORD ROAD RALEIGH, NC 27608-1538 US	07/01/2024	\$29,519.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PATHFINDER PATTERSON PLACE LLC			\$29,519.75
3.1930 PATHFINDER TOWN & COUNTRY LLC 9525 BIRKDALE CROSSING DRIVE ST 20 HUNTERSVILLE, NC 28078-8459 US	07/01/2024 08/01/2024 08/08/2024	\$18,375.07 \$18,375.07 \$11,525.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PATHFINDER TOWN & COUNTRY LLC			\$48,275.95
3.1931 PATHFINDER TWIN CREEK LLC 277 FAIRFIELD ROAD SUITE 205 FAIRFIELD, NJ 07004-1994 US	06/14/2024 06/21/2024 07/01/2024 08/01/2024	\$15,712.19 \$2,426.19 \$14,769.46 \$14,769.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PATHFINDER TWIN CREEK LLC			\$47,677.30
3.1932 PATRICK H & MICHAEL PHELAN PO BOX 1390 BEAUMONT, TX 77704-1390 US	07/01/2024 08/01/2024	\$13,134.13 \$13,134.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PATRICK H & MICHAEL PHELAN			\$26,268.26

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1933 PAVECONNECT LOGISTICS LLC 44 GRANT 65 SHERIDAN, AR 72150 US	06/14/2024 06/21/2024	\$8,618.00 \$79,765.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PAVECONNECT LOGISTICS LLC			\$88,383.60
3.1934 PAX RIVER VILLAGE CENTER LLC 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182-7730 US	07/01/2024	\$20,869.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PAX RIVER VILLAGE CENTER LLC			\$20,869.93
3.1935 PAYPOOL LLC PROPERTY TAX 800 MAINE AVE SW SUITE 650 WASHINGTON, DC 20024-2805 US	06/11/2024 06/26/2024 07/19/2024 08/08/2024 08/22/2024 08/29/2024 09/05/2024	\$3,132.28 \$33,720.48 \$59,956.65 \$5,507.04 \$273,355.03 \$1,144.20 \$16,214.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL PAYPOOL LLC PROPERTY TAX			\$393,029.93
3.1936 PAYPOOL LLC BUSINESS LICENSE 800 MAINE AVE SW STE 650 WASHINGTON, DC 20024-2805 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/02/2024 08/15/2024 08/22/2024 09/05/2024	\$15,315.96 \$5,417.84 \$3,222.78 \$819.00 \$20,094.51 \$27,657.41 \$2,907.00 \$5,671.39 \$1,945.50 \$463.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL PAYPOOL LLC BUSINESS LICENSE			\$83,514.39
3.1937 PCP BINGHAMTON ASSOCIATES LLC 20 CORPORATE WOODS BLVD ALBANY, NY 12211-2396 US	07/01/2024	\$14,235.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PCP BINGHAMTON ASSOCIATES LLC			\$14,235.00
3.1938 PCS WIRELESS LLC 11 VREELAND ROAD FLORHAM PARK, NJ 7932 US	06/14/2024	\$8,340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL PCS WIRELESS LLC	\$8,340.00
3.1939	PEACE AND GRACE REALTY LLC 25 MARY AGNES RD FRAMINGHAM, MA 01701-2732 US	06/14/2024 07/01/2024 07/05/2024 08/01/2024	\$83.64 \$18,793.71 \$81.43 \$18,793.71
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PEACE AND GRACE REALTY LLC	\$37,752.49
3.1940	PEAK LIVING INC PO BOX 74008196 CHICAGO, IL 60674-8196 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/23/2024	\$561,540.00 \$277,281.00 \$284,599.00 \$336,344.00 \$228,256.00 \$319,887.00 \$92,418.00 \$1,012,026.00 \$293,092.00 \$164,109.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PEAK LIVING INC	\$3,569,552.00
3.1941	PEARLAND FARP 2555 CULLEN PKWY. PEARLAND, TX 77581 US	07/05/2024	\$75.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PEARLAND FARP	\$75.00
3.1942	PEARLAND HWY 35 LP 1800 POST OAK BLVD SUITE 400 HOUSTON, TX 77056-3962 US	07/01/2024 08/01/2024	\$16,954.57 \$16,954.57
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PEARLAND HWY 35 LP	\$33,909.14
3.1943	PEARSON CANDY COMPANY PO BOX 64459 ST. PAUL, MN 55164 US	07/19/2024	\$1,159.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PEARSON CANDY COMPANY	\$1,159.20
3.1944	PEGASUS HOME FASHIONS PO BOX 9030 ELIZABETH, NJ 07201-0930 US	07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$44,832.00 \$29,888.00 \$14,944.00 \$14,944.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL PEGASUS HOME FASHIONS	\$104,608.00	
3.1945	PEGASUS SPORTS LLC PO BOX 90 BELMAR, NJ 07719-0900 US	07/19/2024	\$1,785.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEGASUS SPORTS LLC	\$1,785.00	
3.1946	PEGGS CO INC PO BOX 907 MIRA LOMA, CA 91752 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$8,148.26 \$18,095.29 \$3,334.35 \$3,221.95 \$6,965.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEGGS CO INC	\$39,765.83	
3.1947	PEM AMERICA INC 70 W 36TH ST 2ND FLOOR NEW YORK, NY 10018-0010 US	07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/07/2024 08/15/2024 08/21/2024 08/23/2024 09/04/2024	\$22,933.35 \$32,768.00 \$18,896.00 \$9,600.00 \$412.00 \$9,600.00 \$13,400.00 \$34,017.00 \$69,547.30 \$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEM AMERICA INC	\$212,173.65	
3.1948	PEM-AMERICA (HK) CO LIMITED RM 3103 31F SUNSHINE PLAZA 353 LOCK WANCHAI, HK	07/30/2024	\$46,048.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEM-AMERICA (HK) CO LIMITED	\$46,048.76	
3.1949	PENGOULD LLC PO BOX 146 HAWTHORNE, NY 10532-0146 US	07/01/2024 08/01/2024	\$18,134.58 \$18,134.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL PENGOULD LLC	\$36,269.16	
3.1950	PENMARK FROSTBURG HOLDINGS LLC 1000 GERMANTOWN PIKE STE A2 PLYMOUTH MEETING, PA 19462-2481 US	07/01/2024 08/01/2024	\$19,967.00 \$19,967.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL PENMARK FROSTBURG HOLDINGS LLC	\$39,934.00	
3.1951 PENN COMMERCIAL INC 242 OAK SPRING RD WASHINGTON, PA 15301-2871 US	07/01/2024 08/01/2024	\$17,577.99 \$18,641.37
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PENN COMMERCIAL INC	\$36,219.36	
3.1952 PENSACOLA CORNERS LLC 1901 W CYPRESS CREEK RD STE 102 FORT LAUDERDALE, FL 33309-1864 US	07/01/2024 08/01/2024	\$30,839.78 \$30,839.78
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PENSACOLA CORNERS LLC	\$61,679.56	
3.1953 PENSKE TRUCK LEASING CO LP PO BOX 827380 PHILADELPHIA, PA 19182-7380 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$1,035.75 \$1,248.06 \$3,843.86 \$1,277.64 \$1,338.69 \$6,387.94 \$201.78 \$292.77 \$4,215.65
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PENSKE TRUCK LEASING CO LP	\$19,842.14	
3.1954 PEPPERIDGE FARM INC PO BOX 644398 PITTSBURGH, PA 15264-4398 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/23/2024 08/30/2024	\$89.25 \$16.80 \$38.85 \$59.85 \$46.20 \$52.50 \$86.10 \$151.20 \$24.15 \$99.75
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPPERIDGE FARM INC	\$664.65	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1955 PEPSI BOTTLING VENT. N.C. PO BOX 75990 CHARLOTTE, NC 28275-0990 US	06/14/2024	\$12,423.52	<input type="checkbox"/> Secured debt
	06/21/2024	\$12,938.86	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$23,094.24	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$9,681.28	<input type="checkbox"/> Services
	07/12/2024	\$16,217.76	<input type="checkbox"/> Other _____
	07/19/2024	\$12,413.97	
	07/26/2024	\$21,703.07	
	08/04/2024	\$11,881.06	
	08/15/2024	\$27,229.36	
	08/21/2024	\$13,153.70	
	08/30/2024	\$26,512.69	
TOTAL PEPSI BOTTLING VENT. N.C.		\$187,249.51	
3.1956 PEPSI BOTTLING VENTURES PO BOX 60108 CHARLOTTE, NC 28260-0108 US	06/14/2024	\$1,410.52	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,170.14	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$4,965.51	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,079.03	<input type="checkbox"/> Services
	07/12/2024	\$1,599.43	<input type="checkbox"/> Other _____
	07/19/2024	\$2,516.63	
	07/26/2024	\$2,968.17	
	08/04/2024	\$1,092.42	
	08/15/2024	\$4,327.48	
	08/21/2024	\$3,322.46	
	08/30/2024	\$3,177.96	
TOTAL PEPSI BOTTLING VENTURES		\$29,629.75	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1957 PEPSI BUFFALO ROCK PO BOX 2247 BIRMINGHAM, AL 35202-2247 US	06/14/2024	\$3,516.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/14/2024	\$1,425.43	
	06/14/2024	\$2,677.64	
	06/14/2024	\$1,512.42	
	06/14/2024	\$443.78	
	06/14/2024	\$347.23	
	06/14/2024	\$489.25	
	06/14/2024	\$1,805.99	
	06/14/2024	\$387.72	
	06/14/2024	\$923.69	
	06/21/2024	\$942.04	
	06/21/2024	\$1,096.79	
	06/21/2024	\$3,301.24	
	06/21/2024	\$1,387.41	
	06/21/2024	\$515.82	
	06/21/2024	\$955.76	
	06/21/2024	\$480.22	
	06/21/2024	\$1,801.65	
	06/21/2024	\$609.02	
	06/21/2024	\$1,067.48	
	06/21/2024	\$418.61	
	06/21/2024	\$1,554.25	
	06/28/2024	\$4,597.60	
	06/28/2024	\$1,821.16	
	06/28/2024	\$3,159.25	
	06/28/2024	\$310.68	
	06/28/2024	\$990.35	
	06/28/2024	\$1,577.90	
	06/28/2024	\$1,514.06	
	06/28/2024	\$2,681.52	
	06/28/2024	\$1,675.10	
	06/28/2024	\$1,811.73	
	06/28/2024	\$725.52	
	07/05/2024	\$2,217.77	
	07/05/2024	\$966.17	
	07/05/2024	\$2,500.64	
	07/05/2024	\$710.78	
	07/05/2024	\$302.26	
	07/05/2024	\$876.67	
	07/05/2024	\$521.09	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/05/2024	\$1,297.09
07/05/2024	\$488.94
07/05/2024	\$497.89
07/05/2024	\$1,280.45
07/05/2024	\$491.45
07/12/2024	\$3,256.78
07/12/2024	\$1,942.20
07/12/2024	\$2,600.48
07/12/2024	\$2,711.50
07/12/2024	\$751.35
07/12/2024	\$789.43
07/12/2024	\$957.06
07/12/2024	\$1,893.81
07/12/2024	\$1,533.23
07/19/2024	\$3,135.95
07/19/2024	\$1,219.83
07/19/2024	\$3,121.34
07/19/2024	\$2,483.43
07/19/2024	\$530.17
07/19/2024	\$892.15
07/19/2024	\$1,347.60
07/19/2024	\$972.62
07/19/2024	\$355.57
07/19/2024	\$1,286.55
07/26/2024	\$3,680.39
07/26/2024	\$1,546.44
07/26/2024	\$3,703.88
07/26/2024	\$597.50
07/26/2024	\$1,091.97
07/26/2024	\$1,480.80
07/26/2024	\$1,363.24
07/26/2024	\$2,723.25
07/26/2024	\$1,055.68
07/26/2024	\$765.02
07/26/2024	\$896.96
07/26/2024	\$783.16
08/04/2024	\$1,746.32
08/04/2024	\$926.69
08/04/2024	\$591.24
08/04/2024	\$799.75

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

08/04/2024	\$2,339.82
08/15/2024	\$6,320.57
08/15/2024	\$3,294.18
08/15/2024	\$6,792.50
08/15/2024	\$1,969.55
08/15/2024	\$1,926.36
08/15/2024	\$2,420.27
08/15/2024	\$1,482.75
08/15/2024	\$3,431.03
08/15/2024	\$2,042.64
08/15/2024	\$1,826.08
08/15/2024	\$1,750.11
08/15/2024	\$295.65
08/21/2024	\$1,221.87
08/21/2024	\$1,532.85
08/21/2024	\$2,978.29
08/21/2024	\$302.33
08/21/2024	\$1,047.35
08/21/2024	\$972.26
08/21/2024	\$849.60
08/21/2024	\$1,586.27
08/21/2024	\$580.88
08/21/2024	\$366.48
08/30/2024	\$4,204.09
08/30/2024	\$1,941.78
08/30/2024	\$4,187.81
08/30/2024	\$1,139.26
08/30/2024	\$405.03
08/30/2024	\$1,339.14
08/30/2024	\$1,312.81
08/30/2024	\$3,089.52
08/30/2024	\$612.60
08/30/2024	\$1,717.94
08/30/2024	\$822.01
08/30/2024	\$501.72
TOTAL PEPSI BUFFALO ROCK	\$184,813.24

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1958 PEPSI BUFFALO ROCK CO PO BOX 2247 BIRMINGHAM, AL 35201-2247 US	06/14/2024	\$216.48	<input type="checkbox"/> Secured debt
	06/21/2024	\$573.48	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$517.34	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/05/2024	\$753.68
07/12/2024	\$462.32
07/26/2024	\$922.55
08/04/2024	\$1,788.65
08/15/2024	\$761.49
08/21/2024	\$318.78
08/30/2024	\$948.82

TOTAL PEPSI BUFFALO ROCK CO	<u>\$7,263.59</u>
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3.1959 PEPSI BURKS BEVERAGE LP 2555 BURKS PL DYERSBURG, TN 38024-1724 US	06/21/2024	\$1,171.34	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,034.58	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$765.02	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$785.50	<input type="checkbox"/> Services
	07/26/2024	\$765.44	<input type="checkbox"/> Other _____
	08/04/2024	\$238.34	
	08/15/2024	\$1,347.76	
	08/21/2024	\$2,003.24	
	08/30/2024	\$320.82	

TOTAL PEPSI BURKS BEVERAGE LP	<u>\$8,432.04</u>
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1960 PEPSI COLA BOTTLING CO 1401 S PADRE ISLAND DR CORPUS CHRISTI, TX 78416-1397 US	06/14/2024	\$734.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/14/2024	\$1,057.28	
	06/14/2024	\$606.14	
	06/21/2024	\$527.69	
	06/21/2024	\$2,134.96	
	06/21/2024	\$2,273.04	
	06/28/2024	\$1,110.40	
	06/28/2024	\$1,509.16	
	07/05/2024	\$640.36	
	07/05/2024	\$465.04	
	07/05/2024	\$393.78	
	07/12/2024	\$665.24	
	07/12/2024	\$501.28	
	07/19/2024	\$574.70	
	07/19/2024	\$627.42	
	07/19/2024	\$1,181.18	
	07/26/2024	\$712.25	
	07/26/2024	\$4,249.77	
	07/26/2024	\$1,570.40	
	08/04/2024	\$1,407.44	
	08/04/2024	\$626.08	
	08/15/2024	\$734.58	
	08/15/2024	\$1,658.36	
	08/15/2024	\$943.44	
	08/21/2024	\$207.51	
	08/21/2024	\$338.32	
	08/21/2024	\$633.22	
	08/30/2024	\$1,245.21	
	08/30/2024	\$1,360.73	
	08/30/2024	\$815.78	
TOTAL PEPSI COLA BOTTLING CO		\$31,505.16	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1961 PEPSI COLA BOTTLING CO OF 1328 OLD POST RD HAVRE DE GRACE, MD 21078-3801 US	06/14/2024	\$961.74	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,427.98	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,715.19	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,386.80	<input type="checkbox"/> Services
	07/12/2024	\$995.21	<input type="checkbox"/> Other _____
	07/19/2024	\$1,475.05	
	07/26/2024	\$2,232.38	
	08/04/2024	\$1,555.85	
	08/15/2024	\$2,897.67	
	08/21/2024	\$1,400.38	
	08/30/2024	\$1,581.39	
TOTAL PEPSI COLA BOTTLING CO OF		\$18,629.64	
3.1962 PEPSI COLA BOTTLING CO. PO BOX 4146 SPRINGFIELD, IL 62708 US	06/14/2024	\$483.36	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,127.62	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$515.59	<input checked="" type="checkbox"/> Suppliers or vendors
	08/15/2024	\$1,086.09	<input type="checkbox"/> Services
	08/21/2024	\$452.22	<input type="checkbox"/> Other _____
	08/30/2024	\$512.71	
	TOTAL PEPSI COLA BOTTLING CO.		\$4,177.59
	06/14/2024	\$136.32	<input type="checkbox"/> Secured debt
	06/21/2024	\$520.76	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$607.64	<input checked="" type="checkbox"/> Suppliers or vendors
3.1963 PEPSI COLA BOTTLING COMP. PO BOX 158 NORTON, VA 24273-0158 US	07/05/2024	\$168.54	<input type="checkbox"/> Services
	07/12/2024	\$475.28	<input type="checkbox"/> Other _____
	07/19/2024	\$550.98	
	07/26/2024	\$357.80	
	08/04/2024	\$902.22	
	08/15/2024	\$1,013.10	
	08/30/2024	\$1,247.76	
	TOTAL PEPSI COLA BOTTLING COMP.		\$5,980.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1964 PEPSI COLA BOTTLING COMPANY PO BOX 741076 ATLANTA, GA 30374-1076 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/30/2024	\$5,195.25 \$2,971.31 \$3,971.89 \$2,205.08 \$1,312.62 \$12,269.57 \$4,799.26 \$8,181.02 \$2,857.00 \$4,545.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PEPSI COLA BOTTLING COMPANY	\$48,308.08	
3.1965 PEPSI COLA BTG CO HICKORY PO BOX 550 HICKORY, NC 28603-0550 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/30/2024	\$1,577.26 \$6,408.27 \$2,398.93 \$4,698.35 \$1,943.19 \$4,593.43 \$3,041.45 \$9,438.99 \$4,993.48 \$5,853.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PEPSI COLA BTG CO HICKORY	\$44,946.63	
3.1966 PEPSI COLA BTLG SALINA KS PO BOX 50 OSKALOOSA, IA 52577-0050 US	08/15/2024	\$355.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PEPSI COLA BTLG SALINA KS	\$355.44	
3.1967 PEPSI COLA CHAMPAIGN 1306 W ANTHONY DR CHAMPAIGN, IL 61821-1199 US	06/14/2024 06/28/2024 07/19/2024 08/30/2024	\$576.68 \$231.50 \$519.74 \$566.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PEPSI COLA CHAMPAIGN	\$1,894.84	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1968 PEPSI COLA CO OF PO BOX 3830 FLORENCE, SC 29502-3830 US	06/14/2024	\$472.07	<input type="checkbox"/> Secured debt
	07/05/2024	\$1,662.18	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$349.04	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$1,273.46	<input type="checkbox"/> Services
	07/26/2024	\$2,082.12	<input type="checkbox"/> Other _____
	08/04/2024	\$245.38	
	08/15/2024	\$1,511.46	
	08/21/2024	\$943.22	
	08/30/2024	\$1,548.24	
	TOTAL PEPSI COLA CO OF		\$10,087.17
3.1969 PEPSI COLA COMPANY PO BOX 643383 CINCINNATI, OH 45264-3379 US	06/14/2024	\$2,971.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$10,272.56	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,992.39	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$8,434.83	<input type="checkbox"/> Services
	07/12/2024	\$5,522.48	<input type="checkbox"/> Other _____
	07/19/2024	\$8,095.34	
	07/26/2024	\$7,258.49	
	08/04/2024	\$10,216.94	
	08/15/2024	\$10,975.81	
	08/21/2024	\$2,210.83	
TOTAL PEPSI COLA COMPANY	08/29/2024	\$9,128.82	
	08/30/2024	\$3,340.45	
TOTAL PEPSI COLA COMPANY		\$82,419.94	
3.1970 PEPSI COLA COMPANY. PO BOX 75948 CHICAGO, IL 60675-5948 US	06/14/2024	\$202,572.44	<input type="checkbox"/> Secured debt
	06/21/2024	\$183,267.85	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$210,407.62	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$223,657.67	<input type="checkbox"/> Services
	07/12/2024	\$219,680.59	<input type="checkbox"/> Other _____
	07/19/2024	\$183,601.37	
	07/26/2024	\$193,548.52	
	08/04/2024	\$62,137.28	
	08/15/2024	\$341,317.72	
	08/21/2024	\$149,230.32	
TOTAL PEPSI COLA COMPANY.	08/29/2024	\$138,700.10	
	08/30/2024	\$192,821.87	
TOTAL PEPSI COLA COMPANY.		\$2,300,943.35	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1971 PEPSI COLA DAVENPORT PO BOX 2770 DAVENPORT, IA 52809-2770 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/30/2024	\$323.70 \$188.25 \$228.90 \$319.86 \$279.36 \$306.78 \$236.16 \$437.08 \$203.34 \$562.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEPSI COLA DAVENPORT	\$3,085.93
3.1972 PEPSI COLA DECATUR LLC PO BOX 2389 DECATUR, AL 35602-2389 US	07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$11,965.01 \$438.76 \$1,795.62 \$6,447.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEPSI COLA DECATUR LLC	\$20,647.34
3.1973 PEPSI COLA FITZGERALD BROTHERS PO BOX GLENS FALLS, NY 12801 US	06/14/2024 06/21/2024 06/28/2024 07/19/2024 07/26/2024 08/15/2024 08/30/2024	\$149.25 \$381.53 \$288.31 \$716.65 \$256.72 \$747.61 \$280.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEPSI COLA FITZGERALD BROTHERS	\$2,821.01
3.1974 PEPSI COLA FLORENCE LLC PO BOX 3886 FLORENCE, SC 29502-3886 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/19/2024 08/30/2024	\$403.29 \$615.78 \$911.75 \$1,212.26 \$661.36 \$4,035.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PEPSI COLA FLORENCE LLC	\$7,840.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1975 PEPSI COLA NTL BRAND BEV PO BOX 403684 ATLANTA, GA 30384-3684 US	06/14/2024	\$894.04	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,841.30	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,086.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$508.76	<input type="checkbox"/> Services
	07/12/2024	\$1,224.08	<input type="checkbox"/> Other _____
	07/19/2024	\$1,003.51	
	07/26/2024	\$2,871.26	
	08/04/2024	\$1,061.08	
	08/15/2024	\$1,517.24	
	08/21/2024	\$1,823.42	
	08/30/2024	\$1,934.70	
TOTAL PEPSI COLA NTL BRAND BEV		\$15,765.39	
3.1976 PEPSI COLA OF PO BOX 9035 CHARLOTTESVILLE, VA 22906-9035 US	06/14/2024	\$2,228.02	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,720.75	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,575.38	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$2,109.85	<input type="checkbox"/> Services
	07/12/2024	\$1,621.94	<input type="checkbox"/> Other _____
	07/19/2024	\$2,727.21	
	07/26/2024	\$3,491.47	
	08/04/2024	\$1,037.97	
	08/15/2024	\$4,891.78	
	08/21/2024	\$1,217.85	
	08/30/2024	\$3,901.07	
TOTAL PEPSI COLA OF		\$27,523.29	
3.1977 PEPSI COLA OF BRISTOL PO BOX 36251 NEWARK, NJ 07188-6006 US	06/14/2024	\$678.88	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,201.12	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$500.62	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,280.28	<input type="checkbox"/> Services
	07/12/2024	\$340.62	<input type="checkbox"/> Other _____
	07/19/2024	\$1,603.98	
	07/26/2024	\$938.26	
	08/15/2024	\$1,493.94	
	08/21/2024	\$766.50	
	08/30/2024	\$1,307.78	
TOTAL PEPSI COLA OF BRISTOL		\$10,111.98	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1978 PEPSI COLA OF CORBIN KY PO BOX 1490 CORBIN, KY 40702-1490 US	06/14/2024	\$1,432.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,487.43	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,920.75	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,600.86	<input type="checkbox"/> Services
	07/12/2024	\$1,179.86	<input type="checkbox"/> Other _____
	07/19/2024	\$461.40	
	07/26/2024	\$5,015.17	
	08/04/2024	\$1,369.07	
	08/15/2024	\$1,933.58	
	08/21/2024	\$712.50	
	08/30/2024	\$4,762.79	
TOTAL PEPSI COLA OF CORBIN KY		\$22,875.96	
3.1979 PEPSI COLA OF HUDSON VLY 1 PEPSI WAY NEWBURGH, NY 12550-3921 US	06/14/2024	\$1,026.62	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,337.16	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,322.42	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,988.99	<input type="checkbox"/> Services
	07/12/2024	\$1,504.96	<input type="checkbox"/> Other _____
	07/19/2024	\$1,698.49	
	07/26/2024	\$1,302.47	
	08/04/2024	\$877.12	
	08/15/2024	\$3,364.33	
	08/21/2024	\$1,284.80	
	08/30/2024	\$4,089.18	
TOTAL PEPSI COLA OF HUDSON VLY		\$20,796.54	
3.1980 PEPSI COLA OF LUVERNE PO BOX 226 LUVERNE, AL 36049-0226 US	06/14/2024	\$652.82	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,575.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,232.46	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,059.92	<input type="checkbox"/> Services
	07/19/2024	\$653.63	<input type="checkbox"/> Other _____
	07/26/2024	\$869.40	
	08/04/2024	\$1,238.84	
	08/15/2024	\$551.10	
	08/21/2024	\$411.74	
	08/30/2024	\$289.98	
TOTAL PEPSI COLA OF LUVERNE		\$8,534.89	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1981 PEPSI COLA WEINSTEIN BEVERAGE CO 410 PETERS ST E WENATCHEE, WA 98801-5999 US	07/26/2024	\$70.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEPSI COLA WEINSTEIN BEVERAGE CO			\$70.93
3.1982 PEPSI GENEVA CLUB BEV CO 1 PEPSI LN GENEVA, NY 14456-1895 US	06/14/2024	\$645.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$815.78	
	06/28/2024	\$961.82	
	07/05/2024	\$220.14	
	07/12/2024	\$582.82	
	07/19/2024	\$388.84	
	07/26/2024	\$1,304.33	
	08/04/2024	\$649.56	
	08/15/2024	\$764.59	
	08/21/2024	\$523.38	
	08/30/2024	\$360.34	
TOTAL PEPSI GENEVA CLUB BEV CO			\$7,217.53
3.1983 PEPSI IDAHO FALLS PO BOX 51179 IDAHO FALLS, ID 83405-1021 US	06/14/2024	\$438.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/28/2024	\$1,546.58	
	07/05/2024	\$263.16	
	07/12/2024	\$476.20	
	07/19/2024	\$414.24	
	07/26/2024	\$615.96	
	08/15/2024	\$1,618.14	
	08/21/2024	\$385.10	
	08/30/2024	\$538.37	
TOTAL PEPSI IDAHO FALLS			\$6,296.11
3.1984 PEPSI MID AMERICA PO BOX 18241 F ST LOUIS, MO 63150-8241 US	06/14/2024	\$1,151.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$3,584.24	
	06/28/2024	\$2,183.74	
	07/12/2024	\$1,051.55	
	07/19/2024	\$3,693.38	
	07/26/2024	\$2,538.40	
	08/15/2024	\$3,122.46	
	08/21/2024	\$2,792.31	
	08/30/2024	\$1,204.87	
TOTAL PEPSI MID AMERICA			\$21,322.78

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1985 PEPSI RSI BURLINGTON PO BOX 1026 BURLINGTON, IA 52601-1026 US	06/14/2024	\$154.17	<input type="checkbox"/> Secured debt
	06/21/2024	\$236.28	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$309.49	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$219.69	<input type="checkbox"/> Services
	07/12/2024	\$348.90	<input type="checkbox"/> Other _____
	07/19/2024	\$227.95	
	07/26/2024	\$136.26	
	08/15/2024	\$1,204.48	
	08/21/2024	\$241.11	
	08/30/2024	\$354.30	
TOTAL PEPSI RSI BURLINGTON		\$3,432.63	
3.1986 PEPSI RSI QUINCY 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024	\$257.72	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,022.91	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$118.29	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$829.76	<input type="checkbox"/> Services
	07/12/2024	\$488.81	<input type="checkbox"/> Other _____
	07/19/2024	\$570.29	
	07/26/2024	\$1,156.52	
	08/04/2024	\$795.11	
	08/15/2024	\$907.64	
	08/21/2024	\$435.61	
TOTAL PEPSI RSI QUINCY		\$7,730.75	
3.1987 PEPSI RSI TALLAHASSEE 3919 W PENSACOLA ST TALLAHASSEE, FL 32304-2837 US	06/14/2024	\$364.53	<input type="checkbox"/> Secured debt
	06/21/2024	\$718.28	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$599.10	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$473.64	<input type="checkbox"/> Services
	07/12/2024	\$407.85	<input type="checkbox"/> Other _____
	07/19/2024	\$539.52	
	07/26/2024	\$818.28	
	08/21/2024	\$1,257.72	
	08/30/2024	\$974.06	
TOTAL PEPSI RSI TALLAHASSEE		\$6,152.98	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.1988 PEPSI RSI TERRE HAUTE 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024	\$218.74	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,063.41	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,124.86	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$250.09	<input type="checkbox"/> Services
	07/12/2024	\$1,076.60	<input type="checkbox"/> Other _____
	07/19/2024	\$321.28	
	07/26/2024	\$928.03	
	08/04/2024	\$1,081.56	
	08/15/2024	\$644.22	
	08/21/2024	\$717.22	
	08/30/2024	\$753.04	
TOTAL PEPSI RSI TERRE HAUTE		\$8,179.05	
3.1989 PEPSI WP BEVERAGES LLC PO BOX 7425 MADISON, WI 53707-7425 US	06/14/2024	\$1,073.58	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,026.03	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$806.06	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$2,212.59	<input type="checkbox"/> Services
	07/12/2024	\$1,177.50	<input type="checkbox"/> Other _____
	07/19/2024	\$3,076.93	
	07/26/2024	\$557.05	
	08/04/2024	\$429.16	
	08/15/2024	\$2,919.80	
	08/21/2024	\$2,001.16	
	08/30/2024	\$2,234.28	
TOTAL PEPSI WP BEVERAGES LLC		\$18,514.14	
3.1990 PEPSI-ACADIANA BOTTLING PO BOX 3307 LAFAYETTE, LA 70502 US	06/14/2024	\$1,105.12	<input type="checkbox"/> Secured debt
	06/21/2024	\$459.33	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$332.85	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$589.98	<input type="checkbox"/> Services
	07/19/2024	\$542.73	<input type="checkbox"/> Other _____
	07/26/2024	\$486.38	
	TOTAL PEPSI-ACADIANA BOTTLING		\$3,516.39
3.1991 PEPSI-ALLEN BEVERAGE INC PO BOX 2037 GULFPORT, MS 39505-2037 US	06/14/2024	\$1,018.08	<input type="checkbox"/> Secured debt
	06/28/2024	\$362.98	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$2,158.20	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$852.00	<input type="checkbox"/> Services
	08/15/2024	\$998.38	<input type="checkbox"/> Other _____
	08/30/2024	\$1,144.49	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL PEPSI-ALLEN BEVERAGE INC			\$6,534.13
3.1992 PEPSI-BROWN BOTTLING GRP PO BOX 3186 RIDGE LAND, MS 39158-3186 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/30/2024	\$318.96 \$2,980.32 \$1,064.75 \$733.12 \$610.68 \$854.57 \$2,602.81 \$2,431.36 \$1,526.16 \$2,006.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEPSI-BROWN BOTTLING GRP			\$15,128.77
3.1993 PEPSI-COLA BOTTLING OF 90 INDUSTRIAL DR HOLDEN, MA 01520-1898 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/15/2024 08/21/2024 08/30/2024	\$1,492.04 \$438.68 \$1,021.94 \$950.11 \$2,352.17 \$434.48 \$594.66 \$819.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEPSI-COLA BOTTLING OF			\$8,104.05
3.1994 PEPSI-COLA OF TOPEKA 1901 WINDHOEK DR LINCOLN, NE 68512-1269 US	06/21/2024 07/05/2024 08/15/2024 08/21/2024	\$939.21 \$446.14 \$565.72 \$366.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEPSI-COLA OF TOPEKA			\$2,317.33
3.1995 PEPSI-COLA OGDENSBURG BOTTLERS INC PO BOX 708 OGDENSBURG, NY 13669-0708 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/15/2024 08/21/2024 08/30/2024	\$735.12 \$693.76 \$716.38 \$245.04 \$1,080.68 \$710.71 \$685.94 \$574.52 \$702.44 \$254.16 \$789.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL PEPSI-COLA OGDENSBURG BOTTLERS INC			\$7,188.09
3.1996 PEPSI-GILLETTE GROUP INC PO BOX 848 LA CROSSE, WI 54602-0848 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/30/2024	\$774.64 \$1,183.44 \$38.00 \$1,129.08 \$728.14 \$2,255.08 \$1,081.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPSI-GILLETTE GROUP INC			\$7,189.61
3.1997 PEPSI-LAKESIDE BOTTLING 300 FOREST AVE SHEBOYGAN FALLS, WI 53085 US	07/05/2024 07/12/2024 07/26/2024	\$1,564.96 \$106.84 \$431.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPSI-LAKESIDE BOTTLING			\$2,103.20
3.1998 PEPSI-LEADER DISTRIBUTION PO BOX 8285 BRATTLEBORO, VT 05304-8285 US	07/12/2024 07/19/2024 08/30/2024	\$1,382.45 \$394.64 \$847.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPSI-LEADER DISTRIBUTION			\$2,624.54
3.1999 PEPSI-MCPHERSON BEVERAGES 1330 STANCELL ST ROANOKE RAPIDS, NC 27870-4824 US	07/12/2024 07/19/2024	\$1,116.48 \$36.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPSI-MCPHERSON BEVERAGES			\$1,152.48
3.2000 PEPSI-MINGES BTLG GROUP PO BOX 63287 CHARLOTTE, NC 28263-3287 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/15/2024 08/21/2024 08/30/2024	\$364.21 \$2,970.28 \$1,243.51 \$1,582.69 \$868.38 \$2,760.53 \$1,472.64 \$3,104.66 \$1,728.61 \$2,045.82 \$2,098.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PEPSI-MINGES BTLG GROUP			\$20,239.35

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2001	PEPSI-REFRESHMENT SERVICE 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024 06/21/2024 07/05/2024 07/19/2024 08/04/2024 08/21/2024 08/30/2024	\$290.28 \$781.59 \$535.96 \$591.58 \$574.26 \$523.21 \$474.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PEPSI-REFRESHMENT SERVICE	\$3,771.50
3.2002	PERFECTION GROUP INC 3699 SOLUTIONS CENTER CHICAGO, IL 60677-3006 US	06/21/2024 07/05/2024 07/12/2024	\$404.06 \$315.00 \$2,766.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PERFECTION GROUP INC	\$3,485.41
3.2003	PERFETTI VAN MELLE USA IN DEPT 2230 CAROL STREAM, IL 60132 US	06/20/2024 07/25/2024	\$14,297.60 \$7,960.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PERFETTI VAN MELLE USA IN	\$22,258.16
3.2004	PERIO PRODUCTS INC PO BOX 715403 COLUMBUS, OH 43271-5403 US	07/05/2024 07/12/2024	\$7,311.84 \$4,802.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PERIO PRODUCTS INC	\$12,114.24
3.2005	PERRIGO 22592 NETWORK PLACE CHICAGO, IL 60673-1225 US	06/28/2024	\$12,985.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PERRIGO	\$12,985.68
3.2006	PERRIGO COMPANY PO BOX 8877 GRAND RAPIDS, MI 49518-8877 US	06/21/2024 06/28/2024 07/26/2024	\$6,866.64 \$1,646.64 \$3,538.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PERRIGO COMPANY	\$12,051.36
3.2007	PERRIGO DIRECT, INC. PO BOX 392709 PITTSBURGH, PA 15251-9709 US	07/11/2024 07/18/2024	\$10,490.76 \$17,785.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	TOTAL PERRIGO DIRECT, INC.	\$28,275.96	
3.2008	PERRY'S INC 518 PLAZA BLVD KINSTON, NC 28501-1636 US	07/01/2024 08/01/2024	\$13,993.53 \$13,993.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL PERRY'S INC	\$27,987.06	
3.2009	PERTH PLAZA ASSOCIATES LLC 50 STATE ST 6TH FL ALBANY, NY 12207-2830 US	07/01/2024 07/12/2024 08/01/2024	\$12,716.67 \$18,759.64 \$12,716.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL PERTH PLAZA ASSOCIATES LLC	\$44,192.98	
3.2010	PESTELL PET PRODUCTS 141 HAMILTON ROAD NEW HAMBURG, ON N3A 2H1 CA	08/26/2024	\$23,921.10
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PESTELL PET PRODUCTS	\$23,921.10	
3.2011	PET BRAND PRODUCTS LLC 425 METRO PLACE NORTH SUITE 690 DUBLIN, OH 43017-5358 US	06/20/2024 06/27/2024 07/03/2024 08/01/2024 08/26/2024	\$2,006.40 \$17,884.80 \$51,917.61 \$44,265.82 \$3,159.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PET BRAND PRODUCTS LLC	\$119,233.63	
3.2012	PETER FERRARO INC 6946 NW 112TH WAY PARKLAND, FL 33076-3845 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$1,424.50 \$2,283.60 \$2,011.90 \$1,448.70 \$2,811.60 \$2,638.90 \$1,502.60 \$9,212.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PETER FERRARO INC	\$23,334.30	
3.2013	PETER P BOLLINGER INVESTMT CO 540 FULTON AVE SACRAMENTO, CA 95825-4862 US	07/01/2024	\$20,690.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL PETER P BOLLINGER INVESTMT CO	\$20,690.00	

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3.2014 PETERS ENTERPRISES LLC 801 N MAIN ST STE C HIGH POINT, NC 27262-3921 US	07/01/2024 08/01/2024	\$12,140.83 \$12,140.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PETERS ENTERPRISES LLC	\$24,281.66
3.2015 PETITE ESPLANADE COVINGTON LLC 1200 BUSINESS HWY 190 STE 13 COVINGTON, LA 70433-3279 US	07/01/2024 08/01/2024	\$14,042.68 \$14,042.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PETITE ESPLANADE COVINGTON LLC	\$28,085.36
3.2016 PETMATE PO BOX 849863 DALLAS, TX 75284-9863 US	06/27/2024 06/28/2024 07/12/2024 07/29/2024 08/01/2024 08/26/2024	\$10,560.48 \$6,030.72 \$10,791.12 \$11,870.88 \$11,581.72 \$29,892.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PETMATE	\$80,727.04
3.2017 PETPARTY PRODUCTS CO.,LTD RM#306 , BLDG A ., LONGHU HONGQIAO SHANGHAI CITY, CN	07/16/2024	\$9,095.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PETPARTY PRODUCTS CO.,LTD	\$9,095.40
3.2018 PEZ CANDY INC PO BOX 30087 NEW YORK, NY 10087-0087 US	07/11/2024 07/18/2024 08/01/2024	\$100,128.00 \$19,257.00 \$12,110.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL PEZ CANDY INC	\$131,495.40
3.2019 PF PROPERTIES MESA COMMONS LLC 1707 E HIGHLAND STE 100 PHOENIX, AZ 85016-4658 US	07/01/2024 07/05/2024 08/01/2024	\$21,683.54 \$1,880.61 \$21,683.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PF PROPERTIES MESA COMMONS LLC	\$45,247.69
3.2020 PGP CLEVELAND CORNERS OPERATIONS LL 141 PROVIDENCE ROAD SUITE 200 CHAPEL HILL, NC 27514-6200 US	06/14/2024 07/01/2024 08/01/2024	\$13,020.83 \$13,020.83 \$13,020.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PGP CLEVELAND CORNERS OPERATIONS LL	\$39,062.49

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2021 PGP SAVANNAH OPERATIONS LLC 141 PROVIDENCE RD STE 200 CHAPEL HILL, NC 27514-6200 US	07/01/2024 08/12/2024	\$20,807.89 \$20,807.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PGP SAVANNAH OPERATIONS LLC			\$41,615.78
3.2022 PH5B LLC PO BOX 2031 TYLER, TX 75710-2031 US	07/01/2024 08/01/2024	\$18,808.51 \$18,808.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PH5B LLC			\$37,617.02
3.2023 PHENIX CITY SQUARE LLC 120 HUNTINGTON RD PORT WASHINGTON, NY 11050-3512 US	07/01/2024 08/01/2024	\$16,860.00 \$16,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PHENIX CITY SQUARE LLC			\$33,720.00
3.2024 PIC CORPORATION PO BOX 1458 LINDEN, NJ 07036-0005 US	06/28/2024 07/05/2024	\$5,924.16 \$11,000.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PIC CORPORATION			\$16,924.56
3.2025 PIEDMONT CANDY COMPANY PO BOX 1722 LEXINGTON, NC 27293-1722 US	07/12/2024	\$17,544.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PIEDMONT CANDY COMPANY			\$17,544.96
3.2026 PIER PASS LLC 444 WEST OCEAN BLVD SUITE 700 LONG BEACH, CA 90802 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/15/2024 08/23/2024 08/29/2024	\$1,956.35 \$2,205.34 \$1,636.22 \$995.96 \$1,031.53 \$1,067.10 \$1,849.64 \$5,442.21 \$6,438.17 \$7,647.55 \$5,371.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PIER PASS LLC			\$35,641.14

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3.2027 PIKE CO CIRCUIT CLERKS OFFICE 1318 N THREE NOTCH ST TROY, AL 36081-2832 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024	\$127.83 \$129.13 \$123.22 \$127.62 \$154.46 \$124.59 \$129.35 \$131.40 \$132.37 \$129.07 \$56.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL PIKE CO CIRCUIT CLERKS OFFICE	\$1,365.77
3.2028 PILCHERS NORTH PARK LIMITED 7001 PRESTON RD STE 200/LB-18 DALLAS, TX 75205-1190 US	07/01/2024 08/01/2024	\$20,990.29 \$20,990.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PILCHERS NORTH PARK LIMITED	\$41,980.58
3.2029 PILLAR REAL ESTATE LLC PO BOX 62600 DEPT 1295 NEW ORLEANS, LA 70162-2600 US	07/01/2024 08/30/2024	\$25,063.25 \$25,063.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PILLAR REAL ESTATE LLC	\$50,126.50
3.2030 PINNACLE PARTNERS LLC 4201 FAYETTEVILLE RD RALEIGH, NC 27603-3607 US	07/01/2024 08/01/2024	\$14,266.67 \$14,266.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PINNACLE PARTNERS LLC	\$28,533.34
3.2031 PINNACLE PROPERTIES II LLC PO BOX 635663 CINCINNATI, OH 45263-5663 US	06/21/2024 07/01/2024	\$13,570.91 \$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PINNACLE PROPERTIES II LLC	\$26,070.91
3.2032 PINTZUK ORGANIZATION 491 OLD YORK RD STE 200 JENKINTOWN, PA 19046-2737 US	06/14/2024 06/28/2024 07/01/2024 08/01/2024	\$272.69 \$500.00 \$27,408.50 \$27,408.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL PINTZUK ORGANIZATION	\$55,589.69

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2033 PIPESTONE PLAZA LLC 37000 GRAND RIVER AVE STE 360 FARMINGTON HILLS, MI 48335-2882 US	07/01/2024	\$14,940.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PIPESTONE PLAZA LLC			\$14,940.98
3.2034 PIPING ROCK HEALTH PRODUCTS LLC 3900 VETERANS MEMORIAL HWY BOHEMIA, NY 11716-1027 US	06/13/2024	\$8,093.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PIPING ROCK HEALTH PRODUCTS LLC			\$29,294.39
3.2035 PLAINFIELD INVESTORS LLC 600 OLD COUNTRY RD RM 555 GARDEN CITY, NY 11530-2010 US	07/01/2024	\$20,296.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAINFIELD INVESTORS LLC			\$40,592.70
3.2036 PLANAHED LLC 3130 WILSHIRE BLVD STE 555 SANTA MONICA, CA 90403-2356 US	07/05/2024	\$17,600.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PLANAHED LLC			\$17,600.48
3.2037 PLANK LAW FIRM PO BOX 489 STILLWATER, OK 74076-0489 US	06/14/2024	\$36.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	06/21/2024	\$80.29	
	06/28/2024	\$89.46	
	07/05/2024	\$73.87	
	07/12/2024	\$91.01	
	07/19/2024	\$59.57	
	07/26/2024	\$48.15	
	08/02/2024	\$87.58	
	08/08/2024	\$0.06	
	08/15/2024	\$24.55	
	08/29/2024	\$6.05	
	09/04/2024	\$41.61	
TOTAL PLANK LAW FIRM			\$638.60
3.2038 PLANKVIEW GREEN DEVELOPMENT, LLC W5073 COUNTY ROAD O PLYMOUTH, WI 53073-3600 US	07/01/2024	\$14,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/26/2024	\$14,000.00	

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TOTAL PLANKVIEW GREEN DEVELOPMENT, LLC		\$28,000.00	
3.2039	PLANT CITY PLAZA HOLDINGS LLC 2120 DREW ST CLEARWATER, FL 33765-3214 US	07/01/2024 08/01/2024	\$23,823.53 \$23,823.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLANT CITY PLAZA HOLDINGS LLC		\$47,647.06	
3.2040	PLASTIC DEVELOPMENT GROUP 24445 NORTHWESTERN HIGHWAY STE 101 SOUTHFIELD, MI 48075 US	06/21/2024	\$9,068.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PLASTIC DEVELOPMENT GROUP		\$9,068.25	
3.2041	PLATTSBURGH PLAZA LLC 180 DELAWARE AVE STE 200 DELMAR, NY 12054-1322 US	06/21/2024 07/01/2024	\$354.24 \$10,693.36
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLATTSBURGH PLAZA LLC		\$11,047.60	
3.2042	PLAYTEK LLC 148 MADISON AVENUE NEW YORK, NY 10016 US	07/12/2024	\$3,252.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PLAYTEK LLC		\$3,252.00	
3.2043	PLAZA 15 REALTY LLC 1 HOSPITAL DRIVE LEWISBURG, PA 17837-9350 US	07/01/2024 08/01/2024	\$13,020.83 \$13,020.83
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAZA 15 REALTY LLC		\$26,041.66	
3.2044	PLAZA AT BUCKLAND HILLS LLC 4900 E DUBLIN GRANVILLE RD 4TH FL COLUMBUS, OH 43081-7651 US	07/01/2024 08/01/2024	\$24,170.78 \$24,170.78
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAZA AT BUCKLAND HILLS LLC		\$48,341.56	
3.2045	PLAZA AT SPEEDWAY LLC 8665 RIVER CROSSING BLVD INDIANAPOLIS, IN 46240-2168 US	07/01/2024 08/01/2024	\$18,750.00 \$18,750.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAZA AT SPEEDWAY LLC		\$37,500.00	

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3.2046 PLAZA NORTH INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$10,947.44 \$10,947.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAZA NORTH INVESTORS LLC			\$21,894.88
3.2047 PLAZA SHOPPING CENTER PO BOX 90009 BOWLING GREEN, KY 42102-9009 US	07/01/2024 08/01/2024	\$12,083.33 \$12,083.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLAZA SHOPPING CENTER			\$24,166.66
3.2048 PLEASANT VALLEY SHOPPG CTR LTD 30050 CHAGRIN BLVD STE 360 CLEVELAND, OH 44124-5774 US	07/01/2024 07/05/2024 08/01/2024	\$19,912.21 \$238.13 \$19,912.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PLEASANT VALLEY SHOPPG CTR LTD			\$40,062.55
3.2049 PLUMBING & DRAIN PROFESSIONALS LLC 372 MORRISON RD STE G COLUMBUS, OH 43213 US	07/12/2024	\$1,334.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PLUMBING & DRAIN PROFESSIONALS LLC			\$1,334.00
3.2050 PMAT VILLAGE PLAZA LLC 109 NORTHPARK BLVD STE 300 COVINGTON, LA 70433-5093 US	07/01/2024 08/01/2024	\$24,264.10 \$24,264.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PMAT VILLAGE PLAZA LLC			\$48,528.20
3.2051 PMF TRAILER RENTAL LLC PO BOX 772320 DETROIT, MI 48277 US	06/28/2024 08/30/2024	\$106.00 \$1,294.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PMF TRAILER RENTAL LLC			\$1,400.92
3.2052 PMRE LLC 702 PADDINGTON GREENVILLE, NC 27858-5628 US	07/01/2024 07/19/2024	\$17,505.15 \$2,421.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL PMRE LLC			\$19,926.80

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3.2053	POCAS INTERNATIONALCORP 19 CENTRAL BLVD SOUTH HACKENSACK, NJ 07606-1801 US	08/01/2024	\$14,872.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POCAS INTERNATIONALCORP	\$14,872.56
3.2054	PODRAVKA USA INC 420 LEXINGTON AVE ROOM 2031 NEW YORK, NY 10170-0012 US	06/28/2024	\$5,529.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PODRAVKA USA INC	\$5,529.60
3.2055	POH HUAT FURNITURE INDUSTRIES VN JSC DI AN DISTRICT BINH, VN	06/14/2024	\$123,024.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POH HUAT FURNITURE	\$123,024.40
3.2056	POINT INVESTMENT LLC PO BOX 252451 WEST BLOOMFIELD, MI 48325-2451 US	07/01/2024 08/01/2024	\$20,748.67 \$20,748.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL POINT INVESTMENT LLC	\$41,497.34
3.2057	POINT ONE INTERNATIONAL LTD 2512 WISCONSIN AVENUE DOWNERS GROVE, IL 60515 US	07/12/2024	\$9,458.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POINT ONE INTERNATIONAL LTD	\$9,458.40
3.2058	POLDER PRODUCTS LLC 195 CHRISTIAN ST OXFORD, CT 06478-1252 US	06/14/2024 06/28/2024 07/12/2024	\$4,827.00 \$1,568.00 \$1,276.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POLDER PRODUCTS LLC	\$7,671.50
3.2059	POLY-AMERICA PO BOX 843208 DALLAS, TX 75284-3208 US	06/14/2024 06/28/2024	\$58,873.20 \$66,638.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POLY-AMERICA	\$125,511.36

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3.2060	POLYFECT TOYS CO LTD RM 916 HOUSTON CENTER KOLOWOON, HK	06/11/2024 06/18/2024	\$3,417.30 \$16,833.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POLYFECT TOYS CO LTD	\$20,251.02
3.2061	POLYGROUP EVERGREEN LIMITED UNIT 606, FAIRMONT HOUSE HONG KONG, CN	09/07/2024	\$289,821.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POLYGROUP EVERGREEN LIMITED	\$289,821.07
3.2062	POLYGROUP NORTH AMERICA, INC. 303 SW 16TH STREET STE 5 BENTONVILLE, AR 72712-7170 US	06/21/2024	\$45,964.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POLYGROUP NORTH AMERICA, INC.	\$45,964.80
3.2063	POMEROY ENTERPRISES LLC 1625 STRAITS TPKE STE 208 MIDDLEBURY, CT 06762-1836 US	07/01/2024 08/01/2024	\$27,849.27 \$27,849.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL POMEROY ENTERPRISES LLC	\$55,698.54
3.2064	POPCORN ALLEY 502 S MOUNT ST BALTIMORE, MD 21223-3400 US	08/26/2024	\$20,575.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POPCORN ALLEY	\$20,575.80
3.2065	POPLIN PLACE LLC 800 MOUNT VERNON HWY NE STE 425 ATLANTA, GA 30328-4226 US	07/01/2024 08/01/2024	\$27,047.70 \$27,047.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL POPLIN PLACE LLC	\$54,095.40
3.2066	POPTIME SNACK BRANDS LLC 200CLIFTON AVE STE 5 CLIFTON, NJ 07011-3652 US	07/05/2024	\$6,375.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL POPTIME SNACK BRANDS LLC	\$6,375.60

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2067 POPULAR BATH 808 GEORGIA AVE BROOKLYN, NY 11207 US	06/21/2024	\$25,403.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POPULAR BATH			\$25,403.40
3.2068 PORT ORANGE RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	07/01/2024	\$20,053.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PORT ORANGE RETAIL I LLC			\$40,107.82
3.2069 PORTAGE CENTER LLC 666 DUNDEE RD STE 901 NORTHBROOK, IL 60062-2735 US	06/14/2024	\$1,951.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PORTAGE CENTER LLC			\$34,686.77
3.2070 PORTCHECK LLC 13001 SEAL BEACH BLVD STE 250 SEAL BEACH, CA 90740-2691 US	06/14/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$620.00	
	06/28/2024	\$460.00	
	07/05/2024	\$260.00	
	07/12/2024	\$290.00	
	07/19/2024	\$300.00	
	07/26/2024	\$500.00	
	08/07/2024	\$1,470.00	
	08/15/2024	\$1,750.00	
	08/23/2024	\$2,070.00	
	08/29/2024	\$1,450.00	
TOTAL PORTCHECK LLC			\$9,720.00
3.2071 PORTERWOOD SHOPPING CENTER PO BOX 206095 DALLAS, TX 75320-6095 US	07/01/2024	\$22,730.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PORTERWOOD SHOPPING CENTER			\$45,461.08

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2072	PORTFOLIO RECOVERY ASSOCIATES LLC PO BOX 12914 NORFOLK, VA 23541-0914 US	07/05/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024	\$26.55 \$167.38 \$167.09 \$166.81 \$166.61 \$124.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL PORTFOLIO RECOVERY ASSOCIATES LLC	\$818.95
3.2073	POWER MAX BATTERY 1520 S.GROVE AVE ONTARIO, CA 91761 US	07/19/2024 08/15/2024	\$13,245.36 \$13,641.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL POWER MAX BATTERY	\$26,886.96
3.2074	POWHATAN COMBINED COURT 3880 OLD BUCKINGHAM RD POWHATAN, VA 23139-7052 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024	\$147.66 \$163.20 \$166.97 \$147.16 \$180.69 \$143.24 \$160.36 \$139.12 \$69.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL POWHATAN COMBINED COURT	\$1,317.44
3.2075	PPE FIVE ASSOCIATES 11 PARKWAY CTR STE 300 PITTSBURGH, PA 15220-3614 US	07/01/2024 08/01/2024	\$24,490.19 \$24,490.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL PPE FIVE ASSOCIATES	\$48,980.38
3.2076	PPJ LLC 2 CARSHA DRIVE NATICK, MA 01760-4658 US	06/28/2024 07/12/2024 07/19/2024 07/26/2024	\$97,146.53 \$93,734.21 \$100,177.11 \$105,765.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL PPJ LLC	\$396,822.87
3.2077	PRANA GOURMET FOODS 9 SHIRLEY AVE SOMERSET, NJ 08873-3420 US	07/05/2024	\$8,639.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL PRANA GOURMET FOODS	<u>\$8,639.40</u>	
3.2078 PRECIOUS HOME GOODS . LLC THE CIT GROUP/COMMERCIAL SERVICES, CHARLOTTE, NC 28201-1036 US	07/05/2024 07/12/2024 07/26/2024	\$238.00 \$18,017.90 \$5,892.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRECIOUS HOME GOODS . LLC	<u>\$24,147.90</u>	
3.2079 PRECISION CHEMICAL PO BOX 22817 CHATTANOOGA, TN 37422-2817 US	06/28/2024	\$815.42
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRECISION CHEMICAL	<u>\$815.42</u>	
3.2080 PREFERRED BRANDS INTL INC 3 LANDMARK SQUARE 5TH FLOOR STAMFORD, CT 06901-2512 US	08/04/2024	\$8,560.08
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PREFERRED BRANDS INTL INC	<u>\$8,560.08</u>	
3.2081 PREMIER HOME IMPORTS LLC 230 5TH AVENUE NEW YORK, NY 10001 US	07/05/2024	\$13,109.70
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PREMIER HOME IMPORTS LLC	<u>\$13,109.70</u>	
3.2082 PREMIERE PLACE SHOPPING CENTER LLC 2005 COBBS FORD RD STE 304B PRATTVILLE, AL 36066-7894 US	07/01/2024 09/05/2024	\$17,645.83 \$17,645.83
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PREMIERE PLACE SHOPPING CENTER LLC	<u>\$35,291.66</u>	
3.2083 PRESTIGE PATIO CO LTD 42 WEST 38TH STREET ROOM 802 NEW YORK, NY 10018-0064 US	07/05/2024 07/12/2024	\$12,894.72 \$14,562.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRESTIGE PATIO CO LTD	<u>\$27,456.72</u>	
3.2084 PRIDDYS MINI STORAGE PO BOX 1213 SOPHIA, WV 25921 US	06/21/2024 08/30/2024	\$297.46 \$791.80
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIDDYS MINI STORAGE	<u>\$1,089.26</u>	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2085 PRIDESTAFF PO BOX 205287 DALLAS, TX 75320-5287 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/07/2024 08/15/2024 08/23/2024 08/30/2024	\$16,282.72 \$14,092.70 \$11,399.93 \$9,486.19 \$8,988.32 \$7,835.70 \$6,310.26 \$3,482.37 \$6,285.03 \$6,749.41 \$10,596.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIDESTAFF	\$101,509.21
3.2086 PRIMA DONNA DESIGNS INC 41 MADISON AVENUE 8TH FL NEW YORK, NY 10010 US	07/19/2024	\$9,194.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIMA DONNA DESIGNS INC	\$9,194.40
3.2087 PRIMA INTERNATIONAL HOLDINGS LIMITE 1 QUEEN HONGKONG, CN	07/16/2024	\$16,842.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIMA INTERNATIONAL HOLDINGS LIMITE	\$16,842.00
3.2088 PRIME BRANDS GROUP, INC. PO BOX 1036 CHARLOTTE, NC 28201-1036 US	06/14/2024 09/04/2024	\$14,592.00 \$14,760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIME BRANDS GROUP, INC.	\$29,352.00
3.2089 PRIME HYDRATION LLC P.O. BOX 735953 CHICAGO, IL 60673 US	07/12/2024 07/19/2024 08/26/2024	\$27,988.80 \$9,996.00 \$7,996.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIME HYDRATION LLC	\$45,981.60
3.2090 PRIME STORAGE LLC 4982 US 422 PORTERSVILLE, PA 16051 US	08/30/2024	\$886.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL PRIME STORAGE LLC	\$886.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2091 PRIMITIVES BY KATHY INC 1817 WILLIAM PENN WAY LANCASTER, PA 17601-5830 US	07/19/2024	\$514.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIMITIVES BY KATHY INC			\$514.37
3.2092 PRIMROSE PLASTICS 125 SPAGNOLI RD MELVILLE, NY 11747-3518 US	06/21/2024 07/26/2024	\$23,103.36 \$23,103.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIMROSE PLASTICS			\$46,206.72
3.2093 PRINCE OF PEACE 751 N CANYONS PKWY LIVERMORE, CA 94551 US	06/28/2024	\$4,273.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRINCE OF PEACE			\$4,273.92
3.2094 PRIORITY PROPERTY MANAGEMENT LLC 737 E MARKET STREET HARRISONBURG, VA 22801-4272 US	07/01/2024 08/01/2024	\$26,050.00 \$26,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PRIORITY PROPERTY MANAGEMENT LLC			\$52,100.00
3.2095 PRIVATE LABEL FOODS INC 1686 LYELL AVE ROCHESTER, NY 14606 US	07/01/2024 07/03/2024	\$250.00 \$4,302.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIVATE LABEL FOODS INC			\$4,552.72
3.2096 PRO MART IND INC 17421 VON KARMAN AVE IRVINE, CA 92614-6205 US	08/02/2024	\$17,826.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRO MART IND INC			\$17,826.48

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3.2097	PROCTER & GAMBLE - CIA VENDOR PO BOX 73414 CHICAGO, IL 60673 US	06/13/2024 06/17/2024 07/10/2024 07/11/2024 07/12/2024 07/23/2024 08/01/2024 08/14/2024 08/26/2024 08/27/2024	\$1,476,214.38 \$3,966,273.53 \$53,544.54 \$1,491,917.84 \$1,491,917.84 \$1,056,603.66 \$393,940.28 \$44,341.67 \$1,345,713.75 \$140,687.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PROCTER & GAMBLE - CIA VENDOR	\$11,461,155.18
3.2098	PRODUCT DESIGN CANOPY LTD 21 MATUAWAI RD HUNG HOM KOWLOON, HK	06/21/2024 07/26/2024	\$56,951.64 \$2,273.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PRODUCT DESIGN CANOPY LTD	\$59,225.56
3.2099	PROFIT CULTURAL & CREATIVE GROUP 18F WORLDWIDE PLAZA 158 WUSI ROAD FUZHOU, CN	06/21/2024 08/30/2024	\$4,677.64 \$6,591.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PROFIT CULTURAL & CREATIVE GROUP	\$11,269.24
3.2100	PROFUSION COSMETICS CORP 5491 SCHAEFER AVE CHINO, CA 91710-6913 US	07/12/2024	\$2,430.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PROFUSION COSMETICS CORP	\$2,430.00
3.2101	PROGRESSIVE INTERNATIONAL CORP 204354 72ND AVE STE 400 KENT, WA 98032-2358 US	07/05/2024	\$1,288.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PROGRESSIVE INTERNATIONAL CORP	\$1,288.32
3.2102	PROMIER PRODUCTS 350 5TH STREET STE 266 PERU, IL 61354-2813 US	06/28/2024 07/12/2024 07/26/2024 08/21/2024	\$37,320.60 \$21,395.00 \$20,918.40 \$22,645.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL PROMIER PRODUCTS	\$102,279.60

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3.2103	PROTECTIVE LIFE INSURANCE COMPANY PO BOX 530487 BIRMINGHAM, AL 35253-0487 US	06/14/2024 07/01/2024 07/26/2024 08/01/2024	\$125.30 \$28,546.67 \$105.56 \$28,546.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL PROTECTIVE LIFE INSURANCE COMPANY	\$57,324.20
3.2104	PROTOS SECURITY PO BOX 782052 PHILADELPHIA, PA 19178-2052 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$14,251.04 \$13,675.14 \$13,677.84 \$9,918.95 \$53,533.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL PROTOS SECURITY	\$105,055.99
3.2105	PRP BUFFALO LLC 620 TINTON AVE B-100 TINTON FALLS, NJ 07724-3260 US	07/01/2024 08/01/2024	\$25,537.97 \$25,537.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL PRP BUFFALO LLC	\$51,075.94
3.2106	PRUDENT GROWTH OPERATIONS LLC 141 PROVIDENCE RD SUITE 200 CHAPEL HILL, NC 27514-6200 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$14,121.33 \$21,516.25 \$14,121.33 \$21,516.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL PRUDENT GROWTH OPERATIONS LLC	\$71,275.16
3.2107	PRYM CONSUMER USA INC PO BOX 9304 SPARTANBURG, SC 29304 US	08/21/2024	\$3,374.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL PRYM CONSUMER USA INC	\$3,374.40
3.2108	PTS AMERICA INC 222 FIFTH AVE NEW YORK, NY 10001-7700 US	08/30/2024	\$12,009.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL PTS AMERICA INC	\$12,009.54
3.2109	PUKKA PADS USA CORP. 3862 GALLEON RUN MADISON, WI 53718 US	06/14/2024	\$43,014.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL PUKKA PADS USA CORP.	\$43,014.22

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3.2110 PULLEY SALTY SNACKS LLC 3031 W SILVER SPRINGS BLVD OCALA, FL 34475 US	06/28/2024	\$6,615.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PULLEY SALTY SNACKS LLC			\$6,615.00
3.2111 PUR COMPANY INC. 23 KODIAK CRESCENT NORTH YORK, ON M3J 3E5 CA	06/14/2024	\$10,736.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PUR COMPANY INC.			\$10,736.00
3.2112 PURPLE MIXER INC. PO BOX 936601 ATLANTA, GA 31193-6601 US	07/05/2024	\$13,770.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PURPLE MIXER INC.			\$13,770.00
3.2113 PUTNAM CENTRE ASSOCIATES LLC 8902 N DALE MABRY HWY TAMPA, FL 33614-1588 US	07/01/2024 09/05/2024	\$11,922.88 \$11,922.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PUTNAM CENTRE ASSOCIATES LLC			\$23,845.76
3.2114 PWC US TAX LLP 4040 W BOY SCOUT BLVD TAMPA, FL 33607 US	09/05/2024	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PWC US TAX LLP			\$75,000.00
3.2115 PZ SOUTHERN LTD. PARTNERSHIP PO BOX 713750 PHILADELPHIA, PA 19171-3750 US	06/14/2024 07/01/2024 08/01/2024	\$10,427.17 \$39,154.39 \$39,154.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PZ SOUTHERN LTD. PARTNERSHIP			\$88,735.95
3.2116 QBY TECHNOLOGY(TIANJIN)GROUP LIMITE NO.88 FUAN ROAD, NANCAICUN TOWN,WUQ TIANJIN, CN	07/02/2024	\$25,567.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL QBY TECHNOLOGY(TIANJIN)GROUP LIMITE			\$25,567.04

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3.2117	QINGDAO BRIGHT ART&CRAFT PROD CO 120 HAILI BLDG BINHAI GARDEN NO 1S QINGDAO, CN	06/14/2024 06/21/2024	\$13,505.04 \$24,352.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QINGDAO BRIGHT ART&CRAFT PROD CO	\$37,857.78
3.2118	QINGDAO GREAT TEXTILE I/E 2-401,402 NO 6 FUZHOU BEI QINGDAO SHANDO, CN	07/23/2024	\$8,800.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QINGDAO GREAT TEXTILE I/E	\$8,800.98
3.2119	QINGDAO YL ARTS & CRAFTS FACTORY NO.35 DIANZI VILLAGE QINGDAO, CN	07/23/2024	\$7,455.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QINGDAO YL ARTS & CRAFTS FACTORY	\$7,455.84
3.2120	QUAD MEDIA SOLUTIONS LLC PO BOX 679824 DALLAS, TX 75267-9824 US	06/17/2024	\$70,379.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QUAD MEDIA SOLUTIONS LLC	\$70,379.62
3.2121	QUAKER OATS COMPANY PO BOX 644943 PITTSBURGH, PA 15264-4943 US	06/13/2024 06/18/2024 06/21/2024 06/27/2024 07/05/2024 07/10/2024 07/16/2024 07/18/2024 08/09/2024	\$414.16 \$68,361.85 \$29,837.70 \$9,777.60 \$26,195.40 \$169.69 \$83,579.56 \$11,710.24 \$305.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QUAKER OATS COMPANY	\$230,352.10
3.2122	QUALITY KING DIST PO BOX 536267 PITTSBURGH, PA 15253-5904 US	08/20/2024 08/27/2024 09/04/2024	\$16,312.20 \$83,747.55 \$25,634.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL QUALITY KING DIST	\$125,694.03

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3.2123	QUE JOHNSON 722 CITY VIEW AVE AKRON, OH 44307 US	06/28/2024	\$375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL QUE JOHNSON	\$375.00	
3.2124	QUINCY KING DEVELOPMENT CO 4520 MADISON AVE STE 300 KANSAS CITY, MO 64111-3541 US	07/01/2024 08/01/2024	\$18,110.39 \$18,110.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL QUINCY KING DEVELOPMENT CO	\$36,220.78	
3.2125	QUINN LAW FIRM 204 S BROAD ST MILFORD, CT 6460 US	06/28/2024 07/12/2024 08/15/2024	\$8,937.80 \$3,457.50 \$2,132.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL QUINN LAW FIRM	\$14,527.80	
3.2126	R & H MOTOR LINES INC 3344 R H DR ASHEBORO, NC 27205-1728 US	06/28/2024 08/30/2024	\$680.40 \$1,360.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL R & H MOTOR LINES INC	\$2,041.20	
3.2127	R.C. BIGELOW, INC. 201 BLACK ROCK TURNPIKE FARIFIELD, CT 06825-5504 US	06/21/2024	\$13,319.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL R.C. BIGELOW, INC.	\$13,319.46	
3.2128	RACHEL BRODEUR 495 EAST DRAINER OXFORD, MI 48371 US	07/05/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RACHEL BRODEUR	\$75.00	
3.2129	RADIAANT EXPOVISION PRIVATE LIMITED A70 NOIDA, IN	07/23/2024 07/30/2024	\$5,418.00 \$28,697.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RADIAANT EXPOVISION PRIVATE LIMITED	\$34,115.40	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2130 RAINBOW PLAZA ASSOCIATES LTD PO BOX 72399 NEWPORT, KY 41072-0399 US	07/01/2024 08/01/2024	\$16,969.50 \$16,969.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RAINBOW PLAZA ASSOCIATES LTD			\$33,939.00
3.2131 RALEIGH ENTERPRISES, LLC 803 COMMONWEALTH DR WARRENDALE, PA 15086-7524 US	07/01/2024 08/01/2024	\$19,035.51 \$19,035.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RALEIGH ENTERPRISES, LLC			\$38,071.02
3.2132 RALPH HOROWITZ 11661 SAN VICENTE BLVD STE 301 LOS ANGELES, CA 90049-5111 US	07/01/2024 08/01/2024	\$19,851.25 \$19,851.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RALPH HOROWITZ			\$39,702.50
3.2133 RAMSEY POPCORN CO INC 5645 CLOVER VALLEY RD NW RAMSEY, IN 47166 US	06/28/2024	\$12,894.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RAMSEY POPCORN CO INC			\$12,894.90
3.2134 RANGE KLEEN PO DRAWER 696 LIMA, OH 45802-0696 US	06/28/2024	\$7,976.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RANGE KLEEN			\$7,976.54
3.2135 RAP SNACKS 21218 ST ANDREWS BLVD BOCA RATON, FL 33433 US	07/03/2024 09/05/2024	\$8,712.00 \$12,884.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RAP SNACKS			\$21,596.00
3.2136 RAR2 BETHEL INDUSTRIAL LLC 222 SOUTH RIVERSIDE PLAZA 26TH FL CHICAGO, IL 60606-5808 US	07/01/2024 08/01/2024	\$356,601.82 \$364,172.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RAR2 BETHEL INDUSTRIAL LLC			\$720,774.66

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3.2137 RASHAWN SEARS 1670 HOBSON AVE APT#C2 HOT SPRINGS, AR 71913 US	08/14/2024	\$380.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RASHAWN SEARS			\$380.78
3.2138 RAT LLC 708 NORTH EEL RIVER CEMETERY RD PERU, IN 46970-7518 US	06/27/2024 08/30/2024	\$107.00 \$581.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RAT LLC			\$688.04
3.2139 RATERIA INTERNATIONAL PVT. LTD A-24, SECTOR-58 NOIDA, IN	07/23/2024	\$48,686.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RATERIA INTERNATIONAL PVT. LTD			\$48,686.25
3.2140 RAY'S FAMILY CENTER INC PO BOX 0903 BAY CITY, MI 48707-0903 US	07/01/2024 07/05/2024 07/26/2024 08/01/2024	\$10,646.25 \$5,096.16 \$1,061.56 \$10,646.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL RAY'S FAMILY CENTER INC			\$27,450.22
3.2141 RAYMOND ACCOUNTS MANAGEMENT INC PO BOX 301653 DALLAS, TX 75303-1653 US	06/28/2024 07/12/2024	\$4,256.21 \$79.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RAYMOND ACCOUNTS MANAGEMENT INC			\$4,335.45
3.2142 RAYMOND HANDLING SOLUTIONS INC 1801 W OLYMPIC BLVD PASADENA, CA 91199-1700 US	07/12/2024	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RAYMOND HANDLING SOLUTIONS INC			\$1,000.00
3.2143 RAYMOND STORAGE CONCEPTS INC 5480 CREEK RD CINCINNATI, OH 45242-4029 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 08/15/2024 08/23/2024 09/04/2024	\$5,859.81 \$8,818.54 \$6,305.46 \$1,264.40 \$18,248.25 \$9,068.74 \$9,507.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL RAYMOND STORAGE CONCEPTS INC		\$59,072.61	
3.2144 RAYNHAM CROSSING LIMITED PTSP 637 WASHINGTON ST STE 200 BROOKLINE, MA 02446-4579 US	07/01/2024 08/01/2024	\$21,082.90 \$21,082.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RAYNHAM CROSSING LIMITED PTSP		\$42,165.80	
3.2145 RB HEALTH US LLC 29838 NETWORK PLACE CHICAGO, IL 60673-1298 US	06/21/2024	\$24,296.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RB HEALTH US LLC		\$24,296.27	
3.2146 RC MAINTENANCE HOLDINGS INC PO BOX 841650 LOS ANGELES, CA 90084-1650 US	06/14/2024 07/05/2024	\$5,474.86 \$5,861.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RC MAINTENANCE HOLDINGS INC		\$11,336.30	
3.2147 RCC CROSSROADS LLC PO BOX 17710 RICHMOND, VA 23226-7710 US	07/01/2024 08/01/2024	\$22,506.55 \$22,506.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCC CROSSROADS LLC		\$45,013.10	
3.2148 RCC SHENANDOAH PLAZA LLC PO BOX 17710 RICHMOND, VA 23226-7710 US	07/01/2024 08/01/2024	\$17,932.00 \$17,932.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCC SHENANDOAH PLAZA LLC		\$35,864.00	
3.2149 RCG GAINESVILLE VII LLC 3060 PEACHTREE RD NW STE 400 ATLANTA, GA 30305-2239 US	07/01/2024 08/01/2024	\$28,044.29 \$28,044.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCG GAINESVILLE VII LLC		\$56,088.58	
3.2150 RCG MANSFIELD LLC 3060 PEAHTREE ROAD NW ATLANTA, GA 30305-2239 US	07/05/2024 07/12/2024 08/01/2024 08/05/2024	\$16,026.53 \$93.01 \$16,026.53 \$91.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCG MANSFIELD LLC		\$32,237.64	

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3.2151 RCG NORTH LITTLE ROCK VII LLC 3060 PEACHTREE RD NW STE 400 ATLANTA, GA 30305-2234 US	07/01/2024	\$19,802.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCG NORTH LITTLE ROCK VII LLC			\$19,802.54
3.2152 RCG PASCAGOULA, LLC PO BOX 53483 ATLANTA, GA 30355-1483 US	07/01/2024	\$21,031.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCG PASCAGOULA, LLC			\$42,063.36
3.2153 RCG-CHILLICOTHE LLC 3060 PEACHTREE ROAD NW STE 400 ATLANTA, GA 30305-2239 US	07/01/2024	\$22,695.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RCG-CHILLICOTHE LLC			\$45,391.98
3.2154 RD PALMERA LP 12221 MERIT DR STE 1220 DALLAS, TX 75251-2202 US	07/01/2024	\$21,341.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RD PALMERA LP			\$71,309.18
3.2155 REALTY INCOME PROPERTIES 16 LLC PO BOX 842428 LOS ANGELES, CA 90084-2428 US	07/01/2024	\$14,109.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REALTY INCOME PROPERTIES 16 LLC			\$14,109.61
3.2156 REALTY INCOME PROPERTIES 21 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024	\$23,602.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REALTY INCOME PROPERTIES 21 LLC			\$138,416.14
3.2157 REALTY INCOME PROPERTIES 30 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024	\$26,626.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REALTY INCOME PROPERTIES 30 LLC			\$26,626.83

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3.2158	REALTY INCOME PROPERTIES 4 LLC PO BOX 842428 LOS ANGELES, CA 90084-2428 US	07/01/2024 08/01/2024	\$28,437.88 \$28,437.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REALTY INCOME PROPERTIES 4 LLC		\$56,875.76		
3.2159	REBOX CORP 7500 CH DE LA COTE DE LIESSE MONTREAL, QC H4T 1E7 CA	06/11/2024 06/18/2024 06/25/2024 07/02/2024 07/09/2024 07/16/2024 08/15/2024 08/23/2024	\$19,135.50 \$5,940.00 \$5,940.00 \$12,055.20 \$13,466.40 \$31,453.00 \$35,640.00 \$5,940.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REBOX CORP		\$129,570.10		
3.2160	RECKITT BENCKISER INC ONE CHASE MANHATTAN PLAZA NEW YORK, NY 10005-1401 US	06/14/2024 07/26/2024	\$77,946.19 \$113,771.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RECKITT BENCKISER INC		\$191,718.07		
3.2161	RECORD USA INC 4324 PHIL HARGETT COURT MONROE, NC 28110 US	06/21/2024 07/12/2024	\$20,500.00 \$27,265.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RECORD USA INC		\$47,765.00		
3.2162	RED BULL 1630 STEWART ST SANTA MONICA, CA 90404-4020 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/04/2024 08/15/2024 08/23/2024 08/29/2024 08/30/2024	\$60,289.38 \$39,978.00 \$71,918.07 \$68,767.81 \$80,346.75 \$94,341.88 \$91,693.06 \$99,239.64 \$62,152.36 \$59,222.45 \$47,397.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RED BULL		\$775,347.09		

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3.2163	RED DECOR INC. 109-14,97TH STREET OZONE PARK, NY 11417 US	06/14/2024 06/28/2024 07/12/2024 08/30/2024	\$92,374.00 \$200.00 \$44,027.60 \$4,086.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL RED DECOR INC.	\$140,687.60
3.2164	REDGUARD PO BOX 733895 DALLAS, TX 75373-3895 US	06/21/2024 07/05/2024 08/30/2024	\$155.82 \$124.61 \$436.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL REDGUARD	\$716.68
3.2165	REFLEX SALES GROUP INC 3505 QUARZO CIRCLE THOUSAND OAKS, CA 91362-1131 US	06/14/2024 06/21/2024 07/05/2024	\$2,290.30 \$6,792.20 \$16,071.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL REFLEX SALES GROUP INC	\$25,153.75
3.2166	REGAL HOME COLLECTIONS 295 FIFTH AVE STE 1012 NEW YORK, NY 10016-6582 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024 08/23/2024 09/04/2024	\$33,044.85 \$23,877.00 \$24,439.50 \$16,323.15 \$29,349.80 \$32,244.25 \$59,880.00 \$38,002.80 \$3,954.65 \$78,211.50 \$8,630.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL REGAL HOME COLLECTIONS	\$347,957.50
3.2167	REGENCY COMMERCIAL ASSOC LLC PO BOX 772302 DETROIT, MI 48277-2302 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$7,743.09 \$6,850.48 \$7,743.09 \$6,850.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL REGENCY COMMERCIAL ASSOC LLC	\$29,187.14
3.2168	REGENCY COMMERCIAL ASSOCIATES 380 NORTH CROSSPOINTE BLVD EVANSVILLE, IN 47715-4027 US	07/01/2024 08/26/2024	\$14,268.58 \$14,268.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

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TOTAL REGENCY COMMERCIAL ASSOCIATES <u>\$28,537.16</u>			
3.2169 REGENCY CSP IV LLC 380 N CROSS POINTE BLVD EVANSVILLE, IN 47715-4027 US	07/01/2024 08/01/2024 08/26/2024	\$45,313.87 \$30,456.50 \$14,857.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REGENCY CSP IV LLC <u>\$90,627.74</u>			
3.2170 REGENCY HANNIBAL LLC PO BOX 772302 DETROIT, MI 48277-2302 US	07/01/2024	\$13,766.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL REGENCY HANNIBAL LLC <u>\$13,766.38</u>			
3.2171 REGENT BABY PRODUCTS CORP 101 MARCUS DRIVE MELVILLE, NY 11747 US	06/28/2024	\$11,106.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGENT BABY PRODUCTS CORP <u>\$11,106.00</u>			
3.2172 REGENT PRODUCTS CORP PO BOX 6681 CAROL STREAM, IL 60197-6681 US	06/14/2024 07/05/2024 07/12/2024	\$5,361.60 \$6,668.16 \$4,878.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGENT PRODUCTS CORP <u>\$16,908.12</u>			
3.2173 REGO TRADING 200 LIBERTY STREET METUCHEN, NJ 8840 US	09/05/2024	\$5,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REGO TRADING <u>\$5,535.00</u>			
3.2174 REMCODA LLC 18201 COLLINS AVENUE, SUITE 4501 SUNNY ISLES BEACH, FL 33160 US	06/28/2024 08/26/2024	\$5,857.00 \$10,113.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL REMCODA LLC <u>\$15,970.00</u>			
3.2175 RENDIGS, FRY, KIELY & DENNIS, LLP 600 VINE ST STE 2650 CINCINNATI, OH 45202-2474 US	07/12/2024 08/23/2024	\$14,424.73 \$13,045.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RENDIGS, FRY, KIELY & DENNIS, LLP <u>\$27,469.83</u>			

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3.2176 RENTOKIL NORTH AMERICA PEST CONTROL 1125 BERKSHIRE BLVD STE 150 WYOMISSING, PA 19610-1211 US	06/13/2024 06/20/2024 06/27/2024 07/11/2024 08/07/2024 08/15/2024 09/04/2024	\$2,915.45 \$942.92 \$56,692.44 \$880.00 \$25,287.85 \$3,649.72 \$21,703.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RENTOKIL NORTH AMERICA PEST CONTROL	\$112,072.02
3.2177 REO FUNDIT 3 ASSET LLC 38500 WOODWARD AVE STE 100 BLOOMFIELD HILLS, MI 48304-5048 US	07/01/2024	\$23,628.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL REO FUNDIT 3 ASSET LLC	\$23,628.00
3.2178 REPUBLIC PLASTICS LTD 355 SCHUMANN RD MCQUEENEY, TX 78123-3260 US	06/27/2024	\$19,641.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL REPUBLIC PLASTICS LTD	\$19,641.60
3.2179 RESERVE CONFECTIONS INC PO BOX 186 MONSEY, NY 10952-0186 US	07/12/2024	\$26,495.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RESERVE CONFECTIONS INC	\$26,495.20
3.2180 RESOLUTE TISSUE LLC PO BOX 931363 ATLANTA, GA 31193-1363 US	06/28/2024	\$20,623.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RESOLUTE TISSUE LLC	\$20,623.20
3.2181 RESPAWN LLC 1061 PROCTOR DR ELKHORN, WI 53121 US	07/05/2024 08/23/2024	\$20,230.00 \$92,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RESPAWN LLC	\$112,894.00

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3.2182 RESURGENT RECEIVABLES PO BOX 948 OXFORD, MS 39667-9219 US	07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$135.94 \$134.65 \$138.50 \$135.21 \$144.11 \$142.72 \$136.67 \$133.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL RESURGENT RECEIVABLES	\$1,101.72
3.2183 RETAIL PRODUCT LOGISTICS INC 407 W IMPERIAL HWY STE H 230 BREA, CA 92821 US	06/28/2024	\$563.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RETAIL PRODUCT LOGISTICS INC	\$563.00
3.2184 REVENUE PROPERTIES GONZALES LP PO BOX 919108 DALLAS, TX 75391-9108 US	07/01/2024	\$23,924.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL REVENUE PROPERTIES GONZALES LP	\$23,924.88
3.2185 REVOLN INC PO BOX 371654 PITTSBURGH, PA 15250-7497 US	06/21/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL REVOLN INC	\$550.00
3.2186 REYNOLDS CONSUMER PRODUCT LLC PO BOX 7247 PHILADELPHIA, PA 19170-7247 US	06/13/2024 08/09/2024	\$117,400.04 \$96,587.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL REYNOLDS CONSUMER PRODUCT LLC	\$213,987.67
3.2187 REYNOLDS PRESTO PRODUCTS INC PO BOX 842320 DALLAS, TX 75284-2320 US	06/27/2024 08/09/2024	\$55,038.12 \$57,943.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL REYNOLDS PRESTO PRODUCTS INC	\$112,981.38
3.2188 RG BARRY CORP 13405 YARMOUTH RD NW PICKERINGTON, OH 43147 US	08/27/2024	\$57,393.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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		TOTAL RG BARRY CORP	\$57,393.60
3.2189	RHODE ISLAND FAMILY COURT PO BOX 5073 HARTFORD, CT 06102-5073 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40 \$238.40
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
3.2190	RIBA TEXTILES LIMITED DD-14 NEHRU ENCLAVE NEAR KALKAJI PT NEW DELHI, IN	07/09/2024	\$21,692.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RIBA TEXTILES LIMITED	\$21,692.00
3.2191	RICHARD KLEMENT EAST LLC PO BOX 996 GAINESVILLE, TX 76241-0996 US	07/01/2024 08/01/2024	\$14,625.00 \$14,625.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RICHARD KLEMENT EAST LLC	\$29,250.00
3.2192	RICHARD V FINK TRUSTEE PO BOX 1839 MEMPHIS, TN 38101-1839 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 09/04/2024	\$323.54 \$323.54 \$323.54 \$323.54 \$323.54 \$323.54 \$323.54
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL RICHARD V FINK TRUSTEE	\$2,264.78
3.2193	RICHMOND COMMONS LLC PO BOX 62336-14 BALTIMORE, MD 21264-2336 US	07/01/2024 08/01/2024	\$15,352.93 \$15,352.93
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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	TOTAL RICHMOND COMMONS LLC	\$30,705.86	
3.2194	RICHMOND GASTROENTEROLOGY PO BOX 144 CHESTERFIELD, VA 23832-0144 US	06/18/2024	\$1,302.18
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	TOTAL RICHMOND GASTROENTEROLOGY	\$1,302.18	
3.2195	RICKS DELIVERY SERVICE 600 BROOKHAVEN DR ODENVILLE, AL 35120 US	06/14/2024 06/28/2024	\$600.00 \$120.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL RICKS DELIVERY SERVICE	\$720.00	
3.2196	RIO RANCHO OF NEW MEXICO LP 5350 W HILLSBORO BLVD STE B-104 COCONUT CREEK, FL 33073-4396 US	07/01/2024 08/01/2024	\$14,559.05 \$14,559.05
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL RIO RANCHO OF NEW MEXICO LP	\$29,118.10	
3.2197	RIPPLE SOURCE GROUP LIMITED FLOOR 2,BUILDING 2, NO.669 CHUANSHA SHANGHAI, CN	07/02/2024	\$1,500.96
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL RIPPLE SOURCE GROUP LIMITED	\$1,500.96	
3.2198	RISEANDSHINE CORPORATION PO BOX 21890 NEW YORK, NY 10087-1007 US	06/14/2024	\$16,707.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL RISEANDSHINE CORPORATION	\$16,707.60	
3.2199	RISING SUN OWNER LP 44 S BAYLES AVE STE 210 PORT WASHINGTON, NY 11050-3767 US	07/01/2024 08/01/2024	\$17,876.38 \$17,876.38
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL RISING SUN OWNER LP	\$35,752.76	
3.2200	RITCHIE HILL LLC PO BOX 603532 CHARLOTTE, NC 28260-3532 US	06/14/2024 07/01/2024 07/05/2024 08/01/2024 08/05/2024	\$3.20 \$39,270.00 \$3.20 \$39,270.00 \$3.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

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		TOTAL RITCHIE HILL LLC	\$78,549.60
3.2201	RIVER OAKS SHOPPING CENTER LLC 5119 MAGAZINE STREET NEW ORLEANS, LA 70115-1843 US	07/01/2024 08/01/2024	\$16,846.17 \$16,846.17
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RIVER OAKS SHOPPING CENTER LLC	\$33,692.34
3.2202	RIVER PARK PROPERTIES LLC PO BOX 450 FINCASTLE, VA 24090-0450 US	07/01/2024 08/01/2024	\$9,918.89 \$9,918.89
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RIVER PARK PROPERTIES LLC	\$19,837.78
3.2203	RIVER SOUTH COMMONS LLC 319 SOUTH DRIVE NATCHITOCHES, LA 71457-5060 US	07/01/2024	\$20,460.23
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RIVER SOUTH COMMONS LLC	\$20,460.23
3.2204	RIVERMART LLC 3860 CRENSHAW BLVD STE 201 LOS ANGELES, CA 90008-1816 US	07/01/2024 08/01/2024	\$19,197.47 \$19,197.47
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RIVERMART LLC	\$38,394.94
3.2205	RIVERWOOD RUSKIN LLC PO BOX 10124 TAMPA, FL 33679-0124 US	07/01/2024 08/01/2024	\$27,781.87 \$27,781.87
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RIVERWOOD RUSKIN LLC	\$55,563.74
3.2206	RIVIANA FOODS INC PO BOX 841212 DALLAS, TX 75284-1212 US	06/28/2024 07/05/2024	\$5,143.98 \$2,901.60
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RIVIANA FOODS INC	\$8,045.58
3.2207	RIZE HOME, LLC. 7900 NORTHFIELD RD BEDFORD, OH 44146-5525 US	06/21/2024 07/05/2024	\$35,616.00 \$31,373.64
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RIZE HOME, LLC.	\$66,989.64

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3.2208	RJ BRANDS 1 SHARP PLAZA STE 207 MAHWAH, NJ 07495-1123 US	06/28/2024 07/19/2024	\$10,290.00 \$8,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RJ BRANDS	\$18,465.00	
3.2209	RK HALLANDALE LIMITED PARTNERSHIP 50 CABOT ST STE 200 NEEDHAM HEIGHTS, MA 02494-2819 US	07/01/2024 08/15/2024	\$53,924.24 \$75,887.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL RK HALLANDALE LIMITED PARTNERSHIP	\$129,811.84	
3.2210	RL INDUSTRY COMPANY LTD UNIT 7-6 HUAHONG INT'L NINGO ZHEJIANG, CN	06/21/2024 08/02/2024 08/30/2024	\$17,962.26 \$10,145.12 \$34,092.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL RL INDUSTRY COMPANY LTD	\$62,200.10	
3.2211	ROANOKE CITY GENERAL DIST COURT 315 W CHURCH AVE SW ROANOKE, VA 24016-5007 US	07/05/2024 07/12/2024 07/19/2024	\$6.47 \$153.72 \$114.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL ROANOKE CITY GENERAL DIST COURT	\$274.89	
3.2212	ROANOKE COUNTY GEN DIST COURT PO BOX 997 SALEM, VA 24153-0997 US	06/28/2024 07/05/2024 08/02/2024 08/29/2024 09/04/2024	\$123.37 \$98.33 \$17.73 \$68.69 \$92.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL ROANOKE COUNTY GEN DIST COURT	\$400.52	
3.2213	ROANOKE PLAZA PO BOX 38427 PITTSBURGH, PA 15238-8427 US	07/01/2024 08/01/2024	\$11,890.40 \$11,890.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ROANOKE PLAZA	\$23,780.80	

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3.2214 ROBERT STONE 14 KITTLE ROAD WHEELERSBURG, OH 45694-8811 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71 \$93.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ROBERT STONE	\$1,218.23
3.2215 ROBERTS CROSSING LLC 6190 COCHRAN RD STE A SOLON, OH 44139-3323 US	07/01/2024 08/01/2024	\$18,245.00 \$18,245.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ROBERTS CROSSING LLC	\$36,490.00
3.2216 ROBINSON, HOOVER & FUDGE PO BOX 1748 OKLAHOMA CITY, OK 73101-1748 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$511.76 \$340.39 \$376.22 \$276.22 \$344.26 \$299.26 \$209.38 \$295.70 \$296.93 \$229.87 \$284.14 \$299.83 \$233.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL ROBINSON, HOOVER & FUDGE	\$3,997.93
3.2217 ROCHESTER PLAZA ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$15,323.50 \$15,323.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL ROCHESTER PLAZA ASSOCIATES LLC	\$30,647.00

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3.2218	ROCKMOOR TOWN WEST LP 102 S GOLIAD ST STE 200 ROCKWALL, TX 75087-3742 US	07/01/2024 08/01/2024	\$10,305.17 \$10,305.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ROCKMOOR TOWN WEST LP	\$20,610.34
3.2219	ROCKRIDGE PLAZA SHOPPING CTR LP PO BOX 1 AMARILLO, TX 79105-0001 US	07/01/2024 08/01/2024	\$13,800.13 \$13,800.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL ROCKRIDGE PLAZA SHOPPING CTR LP	\$27,600.26
3.2220	ROCKY RIVER MUNICIPAL COURT 21012 HILLARD BLVD ROCKY RIVER, OH 44116-3312 US	06/14/2024 07/05/2024 07/12/2024 07/19/2024 08/02/2024 08/21/2024	\$6.25 \$6.25 \$6.25 \$6.25 \$6.25 \$6.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL ROCKY RIVER MUNICIPAL COURT	\$37.50
3.2221	RONALD MOSES , MARSHAL 111 JOHN ST STE 500 NEW YORK, NY 10038-3012 US	08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$186.57 \$99.37 \$99.12 \$108.31 \$99.37 \$93.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL RONALD MOSES , MARSHAL	\$686.23
3.2222	ROOF CONNECT PO BOX 908 SHERIDAN, AR 72150-0908 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$29,291.30 \$1,000.00 \$3,625.00 \$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL ROOF CONNECT	\$34,416.30

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3.2223 ROOSEN, VARCHETTI & OLIVER PLLC PO BOX 2305 MOUNT CLEMENS, MI 48046-2305 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$136.14 \$141.05 \$691.67 \$134.99 \$562.99 \$134.95 \$142.62 \$142.71 \$220.89 \$162.59 \$142.48 \$134.65 \$141.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL ROOSEN, VARCHETTI & OLIVER PLLC	\$2,889.54
3.2224 ROSWELL TOWN CENTER LLC 85 A MILL ST STE 100 ROSWELL, GA 30075-4955 US	07/01/2024	\$9,394.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ROSWELL TOWN CENTER LLC	\$9,394.18
3.2225 ROTO ROOTER OF HATTIESBURG PO BOX 13026 MONROE, LA 71203 US	06/21/2024	\$661.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ROTO ROOTER OF HATTIESBURG	\$661.95
3.2226 ROUND TRIPPING LTD 14/F SHUI ON CENTRE 6-8 HARBOUR RD WANCHAI, HK	07/23/2024 08/21/2024 08/23/2024	\$85,506.80 \$328,314.24 \$368,429.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ROUND TRIPPING LTD	\$782,250.34
3.2227 ROXBOROUGH ASSOCIATES LLC PO BOX 1359 ROXBORO, NC 27573-1359 US	07/01/2024 08/01/2024	\$18,204.60 \$18,204.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL ROXBOROUGH ASSOCIATES LLC	\$36,409.20
3.2228 ROYAL BRUSH MFG INC 515 45TH STREET MUNSTER, IN 46321-2813 US	06/28/2024	\$2,214.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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	TOTAL ROYAL BRUSH MFG INC	\$2,214.00	
3.2229	ROYAL CROWN BOTTLING CO OF WINCHEST PO BOX 2300 WINCHESTER, VA 22604-1401 US	07/05/2024 08/04/2024 08/15/2024	\$2,611.72 \$17,276.98 \$1,558.06
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ROYAL CROWN BOTTLING CO OF WINCHEST	\$21,446.76	
3.2230	ROYAL HERITAGE HOME LLC 300 AVE OF THE CHAMPIONS STE 105 PALM BEACH GARDENS, FL 33418 US	09/04/2024	\$22,014.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ROYAL HERITAGE HOME LLC	\$22,014.00	
3.2231	RP SANSOM STREET LLC 555 E LANCASTER AVE STE 120 RADNOR, PA 19087-5167 US	06/14/2024 07/01/2024 08/19/2024	\$6,775.62 \$19,786.67 \$19,786.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL RP SANSOM STREET LLC	\$46,348.96	
3.2232	RPI COURTYARD LTD 2929 CARLISLE ST STE 170 DALLAS, TX 75204-4067 US	07/01/2024 08/01/2024	\$22,238.44 \$22,238.44
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL RPI COURTYARD LTD	\$44,476.88	
3.2233	RPI OVERLAND LTD 2929 CARLISLE ST STE 170 DALLAS, TX 75204-4067 US	07/01/2024 08/01/2024	\$23,568.88 \$23,568.88
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL RPI OVERLAND LTD	\$47,137.76	
3.2234	RPM, INC 6665 WEST HWY 13 SAVAGE, MN 55378 US	07/26/2024	\$1,176.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL RPM, INC	\$1,176.00	
3.2235	RPT REALTY LP PO BOX 30344 TAMPA, FL 33630-3344 US	06/14/2024 07/01/2024	\$3,258.50 \$20,401.33
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL RPT REALTY LP	\$23,659.83	

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3.2236 RPT SPRING MEADOWS LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024	\$19,018.21 \$19,018.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RPT SPRING MEADOWS LLC			\$38,036.42
3.2237 RR HUNTSVILLE LLC 110 E ANDREWS DR NW STE 211 ATLANTA, GA 30305-1317 US	06/14/2024 07/01/2024 08/01/2024	\$2,981.23 \$15,066.07 \$15,066.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RR HUNTSVILLE LLC			\$33,113.37
3.2238 RREF IV D DLI GS LLC 200 SOUTH BISCAYNE BLVD STE 3550 MIAMI, FL 33131-2379 US	07/01/2024	\$20,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RREF IV D DLI GS LLC			\$20,425.00
3.2239 RREF IV D MLVN PA LLC 550 E SWEDESFORD RD STE 150 WAYNE, PA 19087-1607 US	08/15/2024	\$20,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RREF IV D MLVN PA LLC			\$20,425.00
3.2240 RSH, LLC 3638 WALTON WAY EXTENSION STE 201 AUGUSTA, GA 30909-1833 US	07/01/2024 08/01/2024	\$26,527.55 \$26,527.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RSH, LLC			\$53,055.10
3.2241 RTC WADE GREEN LLC 7557 RAMBLER RD #915 DALLAS, TX 75231-2361 US	06/28/2024 07/01/2024 07/26/2024 08/01/2024	\$47.52 \$31,034.50 \$41.57 \$31,034.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL RTC WADE GREEN LLC			\$62,158.09
3.2242 RUBIES II, LLC. PO BOX 1356 ALBANY, NY 12201-1356 US	06/14/2024 07/05/2024 07/12/2024 07/19/2024	\$0.78 \$0.94 \$0.31 \$0.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RUBIES II, LLC.			\$2.81

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2243 RUBY PROPERTY CORP PO BOX 12400 BEAUMONT, TX 77726-2400 US	07/01/2024 08/01/2024	\$26,104.55 \$26,104.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RUBY PROPERTY CORP	\$52,209.10
3.2244 RUDOLPH FOODS PO BOX 509 LIMA, OH 45802-0509 US	08/26/2024	\$20,239.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RUDOLPH FOODS	\$20,239.52
3.2245 RUG DOCTOR LLC PO BOX 733979 DALLAS, TX 75373-3979 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/15/2024	\$17,862.86 \$34,529.29 \$6,131.57 \$16,002.54 \$7,439.43 \$38,840.12 \$6,102.77 \$46,406.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RUG DOCTOR LLC	\$173,314.91
3.2246 RUGS AMERICA 10 DANIEL STREET FARMINGDALE, NY 11735-0001 US	06/28/2024 08/21/2024	\$5,698.00 \$57,361.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RUGS AMERICA	\$63,059.51
3.2247 RUSS AVENUE PLAZA LLC PO BOX 6676 ASHEVILLE, NC 28816-6676 US	07/01/2024 08/01/2024	\$24,009.26 \$24,009.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RUSS AVENUE PLAZA LLC	\$48,018.52
3.2248 RUSSELL FLUTER 2025 W BALBOA BLVD NEWPORT BEACH, CA 92663-4300 US	07/01/2024	\$28,687.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL RUSSELL FLUTER	\$28,687.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2249 RUSSELL STOVER CHOCOLATES 4900 OAK ST KANSAS CITY, MO 64112-2927 US	06/21/2024 07/12/2024	\$1,807.60 \$17,705.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RUSSELL STOVER CHOCOLATES			\$19,513.12
3.2250 RVS REALTY LLC PO BOX 11908 CHARLOTTE, NC 28220-1908 US	07/01/2024 07/12/2024 08/01/2024	\$15,688.27 \$10,006.58 \$15,688.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL RVS REALTY LLC			\$41,383.12
3.2251 RYNALCO INC 4462 WELLSWOOD BEND CARMEL, IN 46033-7006 US	07/01/2024 08/01/2024	\$11,718.34 \$11,718.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL RYNALCO INC			\$23,436.68
3.2252 S & M INVESTORS LLC ONE ALLIED DRIVE SUITE 1500 LITTLE ROCK, AR 72202-2067 US	07/01/2024 08/26/2024	\$16,636.51 \$17,525.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL S & M INVESTORS LLC			\$34,161.87
3.2253 S LICHTENBERG & CO INC 295 5TH AVE NEW YORK, NY 10016-7101 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024 09/07/2024	\$44,028.08 \$45,060.50 \$158,795.27 \$15,182.01 \$21,926.72 \$90,023.05 \$88,710.68 \$63,925.96 \$224,474.65 \$44,034.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL S LICHTENBERG & CO INC			\$796,161.53
3.2254 S3 DESIGN GROUP LLC PO BOX 1036 CHARLOTTE, NC 28201 US	06/14/2024 06/28/2024	\$69,860.20 \$53,486.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL S3 DESIGN GROUP LLC			\$123,347.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2255 S3 HOLDING LLC (REV SHARE) 285 MADISON NEW YORK, NY 10017 US	06/21/2024 07/19/2024 08/15/2024 08/29/2024	\$60,460.80 \$677.76 \$1,035.23 \$447.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL S3 HOLDING LLC (REV SHARE)	\$62,620.91
3.2256 SA & E INTERNATIONAL BAGS 10 W 33RD ST NEW YORK, NY 10001-3306 US	07/26/2024	\$15,515.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SA & E INTERNATIONAL BAGS	\$15,515.00
3.2257 SAFDIE INTERNATIONAL INC 8191 MONTVIEW MONTREAL, QC H4P 2P2 CA	07/19/2024 07/26/2024	\$19,888.36 \$19,888.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SAFDIE INTERNATIONAL INC	\$39,776.72
3.2258 SAFETY KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201 US	06/14/2024	\$7,682.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SAFETY KLEEN SYSTEMS INC	\$7,682.67
3.2259 SAFEWAY INC 4834 COLLECTIONS CENTER DR CHICAGO, IL 60693-0048 US	07/01/2024 08/01/2024	\$23,596.13 \$23,596.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SAFEWAY INC	\$47,192.26
3.2260 SAGEBROOK HOME LLC 6315 BANDINI BOULEVARD COMMERCE, CA 90040 US	06/14/2024 06/28/2024 07/05/2024 07/19/2024 08/09/2024	\$9,121.00 \$873.00 \$191,972.40 \$59,950.00 \$193,909.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SAGEBROOK HOME LLC	\$455,826.30
3.2261 SAINT LAWRENCE COUNTY TREASURER 44 PARK STREET CANTON, NY 13617 US	08/27/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SAINT LAWRENCE COUNTY TREASURER	\$500.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2262	SAJ ASSOCIATES LLC 455 FAIRWAY DRIVE SUITE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024	\$23,858.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SAJ ASSOCIATES LLC		\$23,858.71		
3.2263	SAKAR INTL INC 195 CARTER DR EDISON, NJ 8817 US	06/28/2024 07/26/2024 09/04/2024	\$17,235.00 \$22,772.10 \$5,893.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAKAR INTL INC		\$45,900.30		
3.2264	SALISBURY PROMENADE LLC 206 E MAIN STREET SALISBURY, MD 21801-1039 US	07/01/2024 08/01/2024 08/08/2024	\$20,643.58 \$20,643.58 \$30,328.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SALISBURY PROMENADE LLC		\$71,615.57		
3.2265	SAM HEDAYA CORPORATION 10 WEST 33RD STREET NEW YORK, NY 10001 US	07/19/2024	\$24,037.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAM HEDAYA CORPORATION		\$24,037.55		
3.2266	SAN BERNARDINO COUNTY 777 E RIALTO AVE SAN BERNARDINO, CA 92415-0770 US	07/19/2024	\$219.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL SAN BERNARDINO COUNTY		\$219.00		
3.2267	SAN BERNARDINO COUNTY FIRE 620 SOUTH E STREET SAN BERNARDINO, CA 92415-0153 US	07/12/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAN BERNARDINO COUNTY FIRE		\$10.00		
3.2268	SANTAY REALTY OF HAGERSTOWN 7900 CEDARVILLE RD BRANDYWINE, MD 20613-3018 US	07/01/2024 08/01/2024	\$21,678.38 \$21,678.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SANTAY REALTY OF HAGERSTOWN		\$43,356.76		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2269 SANTE MANUFACTURING INC 7544 BATH RD MISSISSAUGA, ON L4T 1L2 CA	06/18/2024 07/16/2024 07/25/2024 08/01/2024	\$27,633.60 \$14,880.00 \$504.00 \$14,068.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SANTE MANUFACTURING INC	\$57,086.40
3.2270 SASHA ACCESSORIES, LLC 500 7TH AVE 7TH FLOOR NEW YORK, NY 10018 US	07/12/2024	\$25,546.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SASHA ACCESSORIES, LLC	\$25,546.35
3.2271 SATILLA SQUARE MALL LLC PO BOX 25827 TAMPA, FL 33622-5827 US	07/01/2024 08/01/2024	\$21,177.73 \$21,177.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SATILLA SQUARE MALL LLC	\$42,355.46
3.2272 SATURDAY KNIGHT LTD 4330 WINTON RD CINCINNATI, OH 45232-1827 US	07/05/2024	\$6,696.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SATURDAY KNIGHT LTD	\$6,696.00
3.2273 SAUL HOLDINGS LIMITED PARTNERSHIP PO BOX 38042 BALTIMORE, MD 21297-8042 US	07/01/2024 08/01/2024	\$21,818.01 \$21,818.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SAUL HOLDINGS LIMITED PARTNERSHIP	\$43,636.02
3.2274 SAVANT TECHNOLOGIES LLC 2256 COLLECTIONS CENTER DR CHICAGO, IL 60693 US	06/27/2024 07/18/2024	\$14,758.86 \$11,999.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SAVANT TECHNOLOGIES LLC	\$26,757.98
3.2275 SAVARINA CORPORATION 102 HARDENBURGH RD PINE BUSH, NY 12566-5717 US	07/01/2024 08/01/2024	\$14,824.92 \$14,824.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SAVARINA CORPORATION	\$29,649.84

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2276 SAVOY TEXAS LLC 1 BURLINGTON WOODS DRIVE BURLINGTON, MA 01803-4535 US	07/01/2024 07/12/2024 08/01/2024	\$26,019.36 \$1,810.58 \$26,019.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SAVOY TEXAS LLC	\$53,849.30	
3.2277 SAYBROOK PLAZA SHOPPING CENTER LLC 7636 S FLANDERS ST CENTENNIAL, CO 80016-1947 US	07/01/2024 08/01/2024	\$16,825.33 \$16,825.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SAYBROOK PLAZA SHOPPING CENTER LLC	\$33,650.66	
3.2278 SAZON NATURAL INTERNATIONAL LLC 4191 NACO PERRIN BLVD SAN ANTONIO, TX 78217 US	07/12/2024	\$45,540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SAZON NATURAL INTERNATIONAL LLC	\$45,540.00	
3.2279 SB360 CAPITAL PARTNERS, LLC 4300 E 5TH AVE. COLUMBUS, OH 43219 US	07/19/2024	\$98,397.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SB360 CAPITAL PARTNERS, LLC	\$98,397.18	
3.2280 SC JOHNSON PRIME PO BOX 100549 ATLANTA, GA 30384-0549 US	06/20/2024	\$96,055.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SC JOHNSON PRIME	\$96,055.46	
3.2281 SCENTATIONAL SOAPS & CANDLES, INC 730 COMMERCE DRIVE VENICE, FL 34292 US	06/14/2024 06/28/2024 07/19/2024	\$41,855.18 \$81,020.72 \$22,824.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SCENTATIONAL SOAPS & CANDLES, INC	\$145,700.18	
3.2282 SCENTSIBLE, LLC 4901 KELLER SPRINGS ROAD ADDISON, TX 75001 US	07/12/2024	\$20,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SCENTSIBLE, LLC	\$20,208.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2283 SCHMIDT BAKING PO BOX 418770 BOSTON, MA 2241 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/15/2024 08/23/2024 08/30/2024	\$4,011.80 \$3,532.75 \$3,451.90 \$3,694.15 \$3,437.75 \$3,612.75 \$9,738.90 \$3,225.80 \$95.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SCHMIDT BAKING	\$34,801.50
3.2284 SCHNEIDER NATIONAL INC 2586 PAYSPHERE CIRCLE CHICAGO, IL 60674 US	06/14/2024 07/05/2024 07/12/2024 08/15/2024	\$26,208.44 \$125.00 \$16,462.28 \$29,097.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SCHNEIDER NATIONAL INC	\$71,893.57
3.2285 SCOT LUTHER 3903-A BELLAIRE BLVD HOUSTON, TX 77025-1120 US	07/01/2024 08/01/2024	\$15,724.23 \$15,724.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SCOT LUTHER	\$31,448.46
3.2286 SCOTT PET PRODUCTS PO BOX 168 ROCKVILLE, IN 47872-0168 US	07/03/2024	\$28,724.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SCOTT PET PRODUCTS	\$28,724.76
3.2287 SCOTTS COMPANY LLC PO BOX 93211 CHICAGO, IL 60673-3211 US	06/14/2024 06/21/2024	\$119,068.59 \$27,492.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SCOTTS COMPANY LLC	\$146,560.59
3.2288 SCRUB DADDY INC 1700 SUCKLE HIGHWAY PENNSAUKEN, NJ 8110 US	06/21/2024	\$9,240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SCRUB DADDY INC	\$9,240.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2289 SDI TECHNOLOGIES 06/28/2024 \$5,400.00 Secured debt
1299 MAIN ST Unsecured loan repayments
RAHWAY, NJ 07065-5024 Suppliers or vendors
US Services
 Other _____

TOTAL SDI TECHNOLOGIES **\$5,400.00**

3.2290 SEA LTD 08/08/2024 \$11,762.50 Secured debt
PO BOX 932837 08/15/2024 \$5,000.00 Unsecured loan repayments
CLEVELAND, OH 44193-0001 Suppliers or vendors
US Services
 Other _____

TOTAL SEA LTD **\$16,762.50**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2291 SEALY INC PO BOX 931855 ATLANTA, GA 31193-1855 US	06/13/2024 06/14/2024 06/17/2024 06/18/2024 06/20/2024 06/21/2024 06/24/2024 06/25/2024 06/26/2024 06/27/2024 06/28/2024 07/02/2024 07/03/2024 07/05/2024 07/08/2024 07/09/2024 07/11/2024 07/12/2024 07/15/2024 07/17/2024 07/18/2024 07/19/2024 07/23/2024 07/25/2024 07/26/2024 07/29/2024 07/30/2024 07/31/2024 08/15/2024 08/16/2024 08/23/2024	\$406,213.00 \$274,446.00 \$613.00 \$385.00 \$425,060.00 \$328,292.00 \$385.00 \$419.00 \$290.00 \$479,519.00 \$312,033.00 \$2,305.00 \$495,262.00 \$300,464.00 \$168.00 \$510.00 \$361,072.00 \$271,946.00 \$336.00 \$2,115.00 \$376,360.00 \$249,277.00 \$207.00 \$370,764.00 \$234,132.00 \$572.00 \$202.00 \$622.00 \$378,001.00 \$1,056,563.00 \$487,180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SEALY INC	\$6,815,713.00

3.2292 SEAN KNIGHT ESQ 1600 OGDEN STREET DENVER, CO 80218 US	06/28/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SEAN KNIGHT ESQ	\$100.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2293	SEASONAL CELEBRATIONS LLC 400 HOWELL ST BRISTOL, PA 19007-3525 US	07/19/2024	\$17,079.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SEASONAL CELEBRATIONS LLC		\$17,079.18	
3.2294	SEASONS (HK) LTD 6 FLOOR BLOCK A CHUNG ME KOWLOON, HK	07/23/2024	\$26,445.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SEASONS (HK) LTD		\$26,445.60	
3.2295	SEAVIEW ACQUISITION LLC 8 INDUSTRIAL WAY EAST 2ND FL EATONTOWN, NJ 07724-3317 US	07/01/2024	\$29,183.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL SEAVIEW ACQUISITION LLC		\$29,183.69	
3.2296	SECREST WARDLE LYNCH HAMPTON 2600 TROY CENTER DRIVE TROY, MI 48084-4770 US	06/21/2024 07/12/2024 08/23/2024 09/04/2024	\$1,324.00 \$693.50 \$2,430.75 \$1,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SECREST WARDLE LYNCH HAMPTON		\$6,112.25	
3.2297	SECURITAS TECHNOLOGY CORPORATION DEPT CH 10651 PALATINE, IL 60055 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 08/21/2024	\$21.99 \$115,543.88 \$13,689.11 \$1,200.08 \$129,366.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SECURITAS TECHNOLOGY CORPORATION		\$259,821.84	
3.2298	SEDGWICK CLAIMS MGMT SERV INC PO BOX 5076 MEMPHIS, TN 38101-5076 US	06/20/2024 06/26/2024 07/10/2024 07/26/2024 07/29/2024 08/15/2024 09/04/2024	\$204,854.06 \$220,798.22 \$155,117.45 \$98,277.53 \$193,957.03 \$252,231.90 \$223,543.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SEDGWICK CLAIMS MGMT SERV INC		\$1,348,779.42	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2299	SEEKONK SHOPPING CENTER 55 5TH AVE FL 15 NEW YORK, NY 10003-4301 US	07/01/2024	\$26,469.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SEEKONK SHOPPING CENTER	\$26,469.17
3.2300	SEGAL MCCAMBRIDGE SINGER & 233 W WACKER DR SUITE 5500 CHICAGO, IL 60606-6366 US	08/23/2024 08/29/2024 09/04/2024	\$21,742.00 \$36,445.00 \$2,700.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SEGAL MCCAMBRIDGE SINGER &	\$60,887.50
3.2301	SELECT KINGS HIGHWAY LLC PO BOX 950165 LOUISVILLE, KY 40295-0165 US	07/01/2024 08/15/2024	\$20,969.39 \$41,938.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SELECT KINGS HIGHWAY LLC	\$62,908.17
3.2302	SELECT WESMARK PLAZA LLC PO BOX 1844 DEPT S-46 MEMPHIS, TN 38101-1844 US	07/01/2024 08/01/2024	\$18,428.77 \$18,428.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SELECT WESMARK PLAZA LLC	\$36,857.54
3.2303	SELECT WEST MARKET PLAZA LLC 400 TECHNE CENTER DRIVE STE 320 MILFORD, OH 45150-3710 US	07/01/2024 08/01/2024 08/05/2024	\$11,137.50 \$11,137.50 \$134.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SELECT WEST MARKET PLAZA LLC	\$22,409.76
3.2304	SEMBLER FAMILY LAND TRUST PO BOX 409824 ATLANTA, GA 30384-9824 US	07/01/2024 07/05/2024 08/01/2024	\$18,469.50 \$3,285.60 \$18,828.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SEMBLER FAMILY LAND TRUST	\$40,583.31
3.2305	SEMINOLE INC 111 SOUTH STREET SHANNON, MS 38868 US	08/30/2024	\$292,220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SEMINOLE INC	\$292,220.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2306 SEMINOLE PROPERTIES LLC PO BOX 450 FINCASTLE, VA 24090-0450 US	07/01/2024 08/01/2024	\$12,700.00 \$12,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SEMINOLE PROPERTIES LLC			\$25,400.00
3.2307 SENIOR BRANDS LLC 347 5TH AVE STE 506 NEW YORK, NY 10016-5007 US	06/14/2024 07/05/2024 07/12/2024 07/19/2024	\$18,600.00 \$11,766.00 \$6,368.40 \$6,428.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SENIOR BRANDS LLC			\$43,162.75
3.2308 SENSATIONAL BRANDS INC. 3824 CEDAR SPRINGS ROAD 1030 DALLAS, TX 75219 US	07/05/2024	\$7,202.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SENSATIONAL BRANDS INC.			\$7,202.00
3.2309 SENSO INC 1175 PLACE DU FRERE ANDRE MONTREAL, QC H3B 3X9 CA	06/14/2024 06/21/2024	\$25,725.52 \$10,397.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SENSO INC			\$36,123.38
3.2310 Sentry Industries Inc PO Box 885 Hillburn, NY 10931-0885 US	06/14/2024 06/28/2024	\$28,036.80 \$52,117.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL Sentry Industries Inc			\$80,154.30
3.2311 Sentry Insurance Box 8045 Stevens Point, WI 54481-8045 US	06/14/2024 07/16/2024 08/15/2024	\$392.82 \$8,527.82 \$226.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL Sentry Insurance			\$9,147.53
3.2312 SEPALA MEMPHIS LLC 6404 BLE HERON CV MEMPHIS, TN 38120-3205 US	07/01/2024 08/01/2024	\$15,148.50 \$15,148.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SEPALA MEMPHIS LLC			\$30,297.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2313 SERTA INC 2600 FORBS AVE HOFFMAN ESTATES, IL 60192-3723 US	06/13/2024 06/14/2024 06/20/2024 06/21/2024 06/27/2024 06/28/2024 07/03/2024 07/05/2024 07/11/2024 07/12/2024 07/18/2024 07/19/2024 07/25/2024 07/26/2024 08/01/2024 08/04/2024 08/15/2024 08/21/2024 08/23/2024 09/04/2024	\$306,618.00 \$307,295.00 \$375,367.00 \$112,604.00 \$174,105.00 \$147,510.00 \$311,747.00 \$207,003.00 \$223,710.00 \$165,102.00 \$178,337.00 \$107,749.00 \$424,899.00 \$285,718.00 \$119,043.00 \$543.00 \$122,659.00 \$129,041.00 \$530,882.00 \$517,441.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SERTA INC	\$4,747,373.00
3.2314 SERVICE EXPRESS INC 3854 BROADMOOR AVE SE GRAND RAPIDS, MI 49512-3967 US	08/29/2024	\$27,579.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SERVICE EXPRESS INC	\$27,579.16
3.2315 SETTON INT'L FOODS INC 85 AUSTIN BLVD COMMACK, NY 11725-5701 US	07/05/2024	\$10,212.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SETTON INT'L FOODS INC	\$10,212.00
3.2316 SEVEN PLAYERS CLUB DRIVE, LLC 104 DEE DR CHARLESTON, WV 25311-1620 US	07/01/2024 08/01/2024	\$13,750.00 \$13,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SEVEN PLAYERS CLUB DRIVE, LLC	\$27,500.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2317 SEVIERVILLE FORKS PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024 07/12/2024 08/01/2024	\$19,800.16 \$2,692.58 \$19,800.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SEVIERVILLE FORKS PARTNERS LLC	\$42,292.90
3.2318 SEVILLE PLAZA LLC PO BOX 54601 NEW ORLEANS, LA 70154-4601 US	07/01/2024	\$12,784.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SEVILLE PLAZA LLC	\$12,784.27
3.2319 SEYMOUR MFG, LLC DBA SEYMOUR HOME P P.O. BOX 74647 CHICAGO, IL 60675-4647 US	07/26/2024	\$1,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SEYMOUR MFG, LLC DBA SEYMOUR HOME P	\$1,050.00
3.2320 SFH LLC PO BOX 80350 BILLINGS, MT 59108-0350 US	07/01/2024 08/01/2024	\$17,864.58 \$17,864.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SFH LLC	\$35,729.16
3.2321 SHADRALL ORLANDO LP 50 TICE BLVD WOODCLIFF LAKE, NJ 07677-7654 US	07/01/2024	\$39,381.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SHADRALL ORLANDO LP	\$39,381.47
3.2322 SHAKTI INDIA OLD RAMPUR ROAD GULABBARI KATGHAR MORADABAD UTTAR PRODESH, IN	08/04/2024	\$6,637.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SHAKTI INDIA	\$6,637.20
3.2323 SHANDONG EXCEL LIGHT IND 168 MIN XIANG RD ZIBO SHANDONG 25, CN	07/16/2024 07/23/2024 08/04/2024	\$3,229.20 \$20,449.52 \$23,940.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SHANDONG EXCEL LIGHT IND	\$47,619.34

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2324 SHANE JOHNSON 1222 MURRAY STREET FORTY FORT, PA 18704 US	07/05/2024	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHANE JOHNSON			\$240.00
3.2325 SHANGHAI AIMI PET PRODUCTS CO.,LTD 200 MID YINCHENG ROAD,PUDONG AREA S SHANGHAI, CN	08/04/2024	\$15,334.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHANGHAI AIMI PET PRODUCTS CO.,LTD			\$15,334.37
3.2326 SHANGHAI WEI-ZHONG-YUAN 9/F NO 461 MIDDLE HAUI HAI RD STE69 HUANG PU DISTRICT, CN	07/02/2024 07/16/2024 07/23/2024	\$34,280.64 \$1,152.00 \$64,894.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHANGHAI WEI-ZHONG-YUAN			\$100,327.27
3.2327 SHANNON'S PRO CLEAN LLC 220 PACE LANE ALTOONA, PA 16602-7298 US	07/05/2024	\$238.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHANNON'S PRO CLEAN LLC			\$238.50
3.2328 SHARK/NINJA SALES COMPANY PO BOX 3772 BOSTON, MA 02241-3772 US	06/21/2024 07/05/2024 07/19/2024 07/26/2024	\$25,200.00 \$36,125.00 \$26,250.00 \$109,680.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHARK/NINJA SALES COMPANY			\$197,255.11
3.2329 SHARPS ASSURE 323 A FAIRFIELD ROAD UNIT 6 FREEHOLD, NJ 07728-7829 US	07/05/2024	\$40.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHARPS ASSURE			\$40.06
3.2330 SHAW INDUSTRIES INC PO BOX 100775 ATLANTA, GA 30384-0775 US	06/14/2024	\$697.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHAW INDUSTRIES INC			\$697.32

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2331 SHELBY SUPERIOR COURT 2 407 S HARRISON STREET SHELBYVILLE, IN 46176-2194 US	07/12/2024	\$2.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL SHELBY SUPERIOR COURT 2			\$2.46
3.2332 SHELBYVILLE PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024 08/01/2024	\$19,760.97 \$19,760.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SHELBYVILLE PARTNERS LLC			\$39,521.94
3.2333 SHEPHERD HARDWARE PRODUCTS PO BOX 98471 CHICAGO, IL 60693 US	07/19/2024	\$11,088.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHEPHERD HARDWARE PRODUCTS			\$11,088.00
3.2334 SHERIFF OF MONONGALIA COUNTY 243 HIGH ST RM 300 TAX OFFICE MORGANTOWN, WV 26505-5492 US	07/26/2024	\$4,820.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL SHERIFF OF MONONGALIA COUNTY			\$4,820.17
3.2335 SHERIFF OF SUFFOLK CO 360 YAPHANK AVE STE 1A YAPHANK, NY 11980-9652 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/15/2024 08/21/2024 09/04/2024	\$416.84 \$322.87 \$322.87 \$322.87 \$322.87 \$10.09 \$322.87 \$322.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL SHERIFF OF SUFFOLK CO			\$2,364.15
3.2336 SHIPPY INCORPORATED 4312 CARPENTER RD NAPERVILLE, IL 60564 US	07/05/2024	\$5,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHIPPY INCORPORATED			\$5,850.00

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3.2337	SHIPT INC 420 20TH STREET N SUITE 1000 BIRMINGHAM, AL 35203 US	06/14/2024 07/12/2024	\$2,844.31 \$1,780.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SHIPT INC	\$4,624.49	
3.2338	SHOPS AT ENGLAND RUN INC PO BOX 5160 GLEN ALLEN, VA 23058-5160 US	06/21/2024 07/01/2024 09/03/2024	\$14,054.53 \$24,229.43 \$24,229.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SHOPS AT ENGLAND RUN INC	\$62,513.39	
3.2339	SHOPS AT NEWBERRY DE LLC PO BOX 746432 ATLANTA, GA 30374-6432 US	07/01/2024 08/01/2024	\$11,875.00 \$11,875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SHOPS AT NEWBERRY DE LLC	\$23,750.00	
3.2340	SHORES-WHITE LLC PO BOX 6767 CHARLESTON, WV 25362-0767 US	07/01/2024 08/01/2024	\$24,007.28 \$24,007.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SHORES-WHITE LLC	\$48,014.56	
3.2341	SHREVE CITY LLC 4801 HARBOR DR FLOWER MOUND, TX 75022-5489 US	07/01/2024 08/22/2024	\$13,750.00 \$13,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL SHREVE CITY LLC	\$27,500.00	
3.2342	SHREYANS INC. PLOT NO.113, SECTOR-25 PANIPAT, IN	07/23/2024 08/27/2024	\$3,708.40 \$16,981.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SHREYANS INC.	\$20,689.82	
3.2343	SHUNNIKA NUGENT 501 CHAMBERLAND LANE SALEM, VA 24153 US	07/12/2024	\$182.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL SHUNNIKA NUGENT	\$182.85	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2344 SHURMER STRONGSVILLE LLC 3681 S GREEN RD STE 201 BEACHWOOD, OH 44122-5716 US	07/01/2024 08/01/2024 08/05/2024	\$14,829.48 \$14,829.48 \$30,093.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SHURMER STRONGSVILLE LLC			\$59,752.04
3.2345 SHURTAPE TECHNOLOGIES LLC PO BOX 198026 ATLANTA, GA 30384-8024 US	07/19/2024	\$5,113.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHURTAPE TECHNOLOGIES LLC			\$5,113.28
3.2346 SHYAM EXPORTS PLOT# 66-67, SEC-25, HUDA-1 PANIPAT, IN	07/09/2024 07/23/2024	\$29,592.39 \$11,411.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHYAM EXPORTS			\$41,003.64
3.2347 SIDRA HOMESTYLES PVT LTD D80/81 HOISERY COMPLEX INDUSTRIAL NOIDA, IN	08/09/2024	\$21,228.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SIDRA HOMESTYLES PVT LTD			\$21,228.44
3.2348 SIEGEN VILLAGE SHOPPING CENTER LLC PO BOX 66865 BATON ROUGE, LA 70896-6865 US	06/14/2024 07/01/2024 07/12/2024	\$70.82 \$29,746.64 \$69.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL SIEGEN VILLAGE SHOPPING CENTER LLC			\$29,887.27
3.2349 SIEMENS INDUSTRY INC PO BOX 2134 CAROL STREAM, IL 60132 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024 08/23/2024 09/04/2024	\$36,922.76 \$437.14 \$1,568.60 \$11,911.85 \$45,003.17 \$7,262.29 \$5,983.88 \$51,815.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SIEMENS INDUSTRY INC			\$160,905.22

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2350 SILVER BUFFALO LLC PO BOX 88926 CHICAGO, IL 60695-1926 US	07/19/2024	\$13,805.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVER BUFFALO LLC			\$13,805.00
3.2351 SILVER HAMILTON, LLC 3109 STIRLING RD STE 200 FT LAUDERDALE, FL 33312-6558 US	07/01/2024 08/01/2024	\$18,222.92 \$18,222.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SILVER HAMILTON, LLC			\$36,445.84
3.2352 SILVER ONE INTERNATIONAL 1370 BROADWAY 7TH FLOOR BROOKLYN, NY 10018 US	07/26/2024	\$8,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVER ONE INTERNATIONAL			\$8,280.00
3.2353 SILVER POINT INNOVATIONS LLC 458 FLORIDA GROVE ROAD PERTH AMBOY, NJ 8861 US	07/12/2024	\$20,400.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVER POINT INNOVATIONS LLC			\$20,400.06
3.2354 SILVIA MENDOZA NOT AVAILABLE	09/05/2024	\$274.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVIA MENDOZA			\$274.38
3.2355 SIMILARWEB INC 16 EAST 34TH STREET 15TH FLOOR NEW YORK, NY 10016 US	07/01/2024	\$21,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMILARWEB INC			\$21,500.00
3.2356 SIMMONS CONSTRUCTION PO BOX 1770 NEW TAZEWELL, TN 37824-1770 US	06/21/2024	\$19,547.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMMONS CONSTRUCTION			\$19,547.42

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2357 SIMPLAY3 COMPANY 9450 ROSEMONT DRIVE STREETSBORO, OH 44241 US	07/12/2024	\$1,491.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMPLAY3 COMPANY			\$1,491.00
3.2358 SIMPLICITY CREATIVE CORP LOCKBOX 890452 RICHARDSON, TX 75081 US	08/30/2024	\$19,858.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMPLICITY CREATIVE CORP			\$19,858.32
3.2359 SIMPLY GOOD FOODS USA PO BOX 70280 PHILADELPHIA, PA 19176-0280 US	06/13/2024 07/03/2024	\$16,639.20 \$15,966.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMPLY GOOD FOODS USA			\$32,605.20
3.2360 SIMPSON LOGBACK LYNCH NORIS PA 10851 MASTIN BLVD STE 1000 OVERLAND PARK, KS 66210-1769 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$28.95 \$29.80 \$29.78 \$25.51 \$29.15 \$29.41 \$1.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL SIMPSON LOGBACK LYNCH NORIS PA			\$173.79
3.2361 SIMPSONVILLE PLAZA LLC PO BOX 36 FOUNTAIN INN, SC 29644-0036 US	07/01/2024 08/01/2024	\$17,484.84 \$17,484.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SIMPSONVILLE PLAZA LLC			\$34,969.68
3.2362 SINGING MACHINE 6301 NW 5TH WAY STE 2900 FORT LAUDERDALE, FL 33309-6191 US	07/12/2024	\$3,768.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SINGING MACHINE			\$3,768.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2363	SINGSONG INTERNATIONAL TRADE CO LIM ROOM 1405A 14/F LUCKY CENTRE CN	06/21/2024	\$3,612.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$54,349.63	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$128,588.09	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$92,064.26	<input type="checkbox"/> Services
		08/09/2024	\$17,435.10	<input type="checkbox"/> Other _____
		08/30/2024	\$20,594.02	
		09/07/2024	\$4,709.10	
		TOTAL SINGSONG INTERNATIONAL TRADE CO LIM		\$321,352.20
3.2364	SINO GIFTS CO LTD NO 19 LONGXIN RD SHANGHAI, CN	07/16/2024	\$11,154.17	<input type="checkbox"/> Secured debt
		07/23/2024	\$11,228.00	<input type="checkbox"/> Unsecured loan repayments
		07/30/2024	\$3,590.40	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SINO GIFTS CO LTD			\$25,972.57	
3.2365	SITE STORAGE INC 1101 S ORANGE BLOSSOM TRL APOPKA, FL 32703-6564 US	06/20/2024	\$133.75	<input type="checkbox"/> Secured debt
		06/27/2024	\$186.38	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$240.75	<input type="checkbox"/> Suppliers or vendors
		07/11/2024	\$133.75	<input checked="" type="checkbox"/> Services
		08/30/2024	\$829.25	<input type="checkbox"/> Other _____
		TOTAL SITE STORAGE INC		\$1,523.88
3.2366	SIXTREES USA LTD 58 GRANT AVE CARTERET, NJ 07008-2720 US	06/14/2024	\$23,194.20	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SIXTREES USA LTD			\$23,194.20	
3.2367	SJS REALTY MANAGEMENT INC 1114 WYNWOOD AVE CHERRY HILL, NJ 08002-3256 US	07/01/2024	\$17,929.17	<input type="checkbox"/> Secured debt
		08/01/2024	\$17,929.17	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other Rent _____
TOTAL SJS REALTY MANAGEMENT INC			\$35,858.34	
3.2368	SKSO PROPERTIES INC 215 LOGAN ST STE 10 WILLIAMSON, WV 25661-3600 US	07/01/2024	\$12,400.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,400.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other Rent _____
TOTAL SKSO PROPERTIES INC			\$24,800.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2369	SKY NEW YORK HOLDING LLC 10101 FONDREN RD STE 545 HOUSTON, TX 77096-5148 US	07/01/2024 08/01/2024	\$38,077.46 \$38,077.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SKY NEW YORK HOLDING LLC	\$76,154.92
3.2370	SKY IRONDEQUOIT LLC 10101 FONDREN ROAD STE 545 HOUSTON, TX 77096-5148 US	07/01/2024	\$23,759.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SKY IRONDEQUOIT LLC	\$23,759.92
3.2371	SL & MLX LLC 5950 CORPORATE DRIVE HOUSTON, TX 77036-2306 US	07/01/2024 08/01/2024	\$20,508.57 \$20,508.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SL & MLX LLC	\$41,017.14
3.2372	SL LAPWING LLC 8388 S TAMAMI TRL STE 220 SARASOTA, FL 34238-2934 US	07/01/2024 08/01/2024	\$10,954.39 \$10,954.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SL LAPWING LLC	\$21,908.78
3.2373	SLAPSNAX LLC FALLER HOBOKEN, NJ 7030 US	08/04/2024	\$3,618.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SLAPSNAX LLC	\$3,618.00
3.2374	SLOVIN & ASSOCIATES 2060 READING RD STE 420 CINCINNATI, OH 45202-1456 US	06/14/2024	\$1.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL SLOVIN & ASSOCIATES	\$1.37
3.2375	SMARTEK USA INC 12 HINSDALE ST BROOKLYN, NY 11206-5037 US	06/14/2024	\$4,992.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SMARTEK USA INC	\$4,992.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2376 SMARTIES CANDY COMPANY 1091 LOUSONS RD UNION, NJ 07083-5097 US	06/14/2024	\$2,533.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMARTIES CANDY COMPANY			\$2,533.44
3.2377 SMARTWORKS CONSUMER PRODUCTS 800-B APGAR DR SOMERSET, NJ 08873-1164 US	07/26/2024	\$3,129.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMARTWORKS CONSUMER PRODUCTS			\$3,129.60
3.2378 SMITTY BEE HONEY INC PO BOX 219 DEFIANCE, IA 51527-4001 US	06/21/2024	\$13,935.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMITTY BEE HONEY INC			\$13,935.00
3.2379 SMUCKER RETAIL FOODS 39198 TREASURY CENTER CHICAGO, IL 60694-9100 US	06/14/2024 06/20/2024 06/21/2024 07/03/2024	\$63,339.12 \$67,424.69 \$51,300.24 \$59,272.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMUCKER RETAIL FOODS			\$241,336.76
3.2380 SNACK INNOVATIONS INC 41 ETHEL ROAD WEST PISCATAWAY, NJ 8854 US	06/14/2024 06/21/2024	\$25,536.00 \$10,483.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SNACK INNOVATIONS INC			\$36,019.20
3.2381 SNAK KING CORP PO BOX 748200 LOS ANGELES, CA 90074-8200 US	06/27/2024 07/18/2024 07/26/2024	\$7,084.80 \$542.43 \$5,904.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SNAK KING CORP			\$13,531.23
3.2382 SNAPDRAGON FOODS LLC 2450 WASHINGTON AVE, SUITE 285 SAN LEANDRO, CA 94577 US	06/20/2024	\$10,137.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SNAPDRAGON FOODS LLC			\$10,137.60

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2383	SNAXSATIONAL BRANDS 513 MAIN ST WINTER MERE, FL 34786-3546 US	06/17/2024	\$15,177.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SNAXSATIONAL BRANDS		\$15,177.60		
3.2384	SNIDER BLAKE PERSONNEL 4200 ROCKSIDE RD STE 208 INDEPENDENCE, OH 44131 US	06/14/2024	\$3,359.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$3,567.10	
		06/28/2024	\$3,229.49	
		07/05/2024	\$3,260.40	
		07/12/2024	\$3,677.61	
		07/19/2024	\$3,084.68	
		07/26/2024	\$3,333.72	
		08/07/2024	\$3,279.74	
		08/15/2024	\$2,428.38	
		08/23/2024	\$2,116.05	
		09/04/2024	\$4,725.44	
TOTAL SNIDER BLAKE PERSONNEL		\$36,061.76		
3.2385	SNO SERVICES LLC PO BOX 1391 INDIANA, PA 15701 US	06/28/2024	\$2,160.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$1,303.80	
TOTAL SNO SERVICES LLC		\$3,464.08		
3.2386	SNYDERS LANCE PO BOX 281953 ATLANTA, GA 30384-1953 US	06/13/2024	\$9,434.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/14/2024	\$14,289.36	
		06/20/2024	\$29,988.00	
		07/11/2024	\$12,642.00	
		07/12/2024	\$46,447.56	
		07/19/2024	\$42,878.64	
		08/09/2024	\$11,793.60	
TOTAL SNYDERS LANCE		\$167,474.04		
3.2387	SOAR MANAGEMENT, INC PO BOX 154 MURPHY, NC 28906-0154 US	07/01/2024	\$14,374.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$14,374.97	
TOTAL SOAR MANAGEMENT, INC		\$28,749.94		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2388	SOD HARRISON, LLC 5100 JB HUNT DR STE 500 ROGERS, AK 72758-6601 US	07/01/2024 08/01/2024	\$7,393.20 \$7,393.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SOD HARRISON, LLC	\$14,786.40	
3.2389	SOMERS POINT BUILDERS INC 1535 CHESTNUT ST STE 200 PHILADELPHIA, PA 19102-2541 US	07/01/2024 08/01/2024	\$36,480.70 \$36,480.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL SOMERS POINT BUILDERS INC	\$72,961.40	
3.2390	SONNY MERRYMAN INC. PO BOX 495 RUSTBURG, VA 24588-0495 US	06/20/2024 06/27/2024 08/30/2024	\$947.70 \$315.90 \$3,066.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SONNY MERRYMAN INC.	\$4,330.20	
3.2391	SOURCE ATLANTIQUE 140 SYLAN AVE ENGLEWOOD CLIFFS, NJ 07632-2514 US	07/05/2024	\$12,729.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SOURCE ATLANTIQUE	\$12,729.60	
3.2392	SOUTH CAROLINA DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$321.33 \$349.71 \$352.69 \$333.63 \$428.40 \$306.77 \$1,001.63 \$271.00 \$729.26 \$256.43 \$290.79 \$343.03 \$297.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL SOUTH CAROLINA DEPT OF REVENUE	\$5,281.67	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2393	SOUTH CAROLINA STATE DISBURSEMENT U PO BOX 100303 COLUMBIA, SC 29202-3303 US	06/14/2024	\$543.68	<input type="checkbox"/> Secured debt
		06/21/2024	\$418.51	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$488.13	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$474.48	<input checked="" type="checkbox"/> Services
		07/12/2024	\$845.91	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$397.90	
		07/26/2024	\$375.93	
		08/02/2024	\$630.08	
		08/08/2024	\$613.05	
		08/15/2024	\$628.07	
		08/21/2024	\$576.46	
		08/29/2024	\$539.62	
		09/04/2024	\$505.77	
TOTAL SOUTH CAROLINA STATE DISBURSEMENT U		\$7,037.59		
3.2394	SOUTH CENTRAL INDUSTRIAL PO BOX 7008 WACO, TX 76714-7008 US	06/28/2024	\$16,159.80	<input type="checkbox"/> Secured debt
		07/01/2024	\$9,667.08	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$5,386.60	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$9,667.08	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOUTH CENTRAL INDUSTRIAL		\$40,880.56		
3.2395	SOUTH LANDINGS TEI INVESTORS PO BOX 7727 COLUMBUS, GA 31908-7727 US	07/01/2024	\$31,439.97	<input type="checkbox"/> Secured debt
		08/01/2024	\$31,439.97	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOUTH LANDINGS TEI INVESTORS		\$62,879.94		
3.2396	SOUTH LOOP SHOPPING CENTER LTD 301 S SHERMAN ST STE 100 RICHARDSON, TX 75081-4176 US	07/01/2024	\$18,170.30	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,170.30	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOUTH LOOP SHOPPING CENTER LTD		\$36,340.60		
3.2397	SOUTH OAKS STATION LLC 11501 NORTHLAKE DRIVE CINCINNATI, OH 45249-1669 US	07/01/2024	\$21,300.98	<input type="checkbox"/> Secured debt
		07/19/2024	\$21,179.10	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$21,300.98	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOUTH OAKS STATION LLC		\$63,781.06		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2398	SOUTH SQUARE CENTER LLC 6137 STATE ROAD 54 NEW PORT RICHEY, FL 34653-6004 US	07/01/2024 08/01/2024	\$14,763.43 \$14,763.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTH SQUARE CENTER LLC		\$29,526.86	
3.2399	SOUTHEAST PARTNERS LP 169 RAMAPO VALLEY RD UNIT ML7 OAKLAND, NJ 07436-2509 US	07/01/2024 08/01/2024	\$27,034.05 \$27,034.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHEAST PARTNERS LP		\$54,068.10	
3.2400	SOUTHERN BENEDICTINE SOCIETY 100 BELMONT MOUNT HOLLY RD BELMONT, NC 28012-2702 US	07/01/2024 08/01/2024	\$14,115.38 \$14,115.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHERN BENEDICTINE SOCIETY		\$28,230.76	
3.2401	SOUTHERN HILLS CENTER LTD 3335 N US HIGHWAY 63 WEST PLAINS, MO 65775-6497 US	07/01/2024 08/01/2024	\$15,484.51 \$15,484.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHERN HILLS CENTER LTD		\$30,969.02	
3.2402	SOUTHERN MARKET GROUP INC PO BOX 1116 ARDMORE, OK 73402 US	07/12/2024	\$455.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SOUTHERN MARKET GROUP INC		\$455.00	
3.2403	SOUTHGATE PLAZA LLC 3636 N CAUSEWAY BLVD STE 200 METAIRIE, LA 70002-7215 US	06/28/2024 07/01/2024 08/01/2024	\$64,235.47 \$20,450.32 \$20,450.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHGATE PLAZA LLC		\$105,136.11	
3.2404	SOUTHGATE PLAZA SHOPPING CNTR PO BOX 1663 DECATUR, AL 35602-1663 US	07/01/2024 08/01/2024	\$9,961.46 \$9,961.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHGATE PLAZA SHOPPING CNTR		\$19,922.92	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2405	SOUTHGATE SHOPPING CENTER LLP 10045 RED RUN BLVD STE 100 OWINGS MILLS, MD 21117-5904 US	07/01/2024 08/01/2024	\$10,556.46 \$10,556.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHGATE SHOPPING CENTER LLP		\$21,112.92	
3.2406	SOUTHPOINT PLAZA SHOPPING CTR 11939 MANCHESTER RD STE 316 SAINT LOUIS, MO 63131-4502 US	07/01/2024	\$15,996.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHPOINT PLAZA SHOPPING CTR		\$15,996.98	
3.2407	SOUTHRIDGE ASSOCIATES LLC PO BOX 36799 CHARLOTTE, NC 28236-6799 US	07/01/2024 08/01/2024	\$24,583.51 \$24,583.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SOUTHRIDGE ASSOCIATES LLC		\$49,167.02	
3.2408	SOW GOOD 1440 NORTH UNION BOWER RD IRVING, TX 75061 US	06/21/2024	\$17,360.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SOW GOOD		\$17,360.40	
3.2409	SPANISH CROSSROADS DUNHILL LLC PO BOX 206578 DALLAS, TX 75320-6578 US	07/01/2024 07/26/2024 08/01/2024	\$19,135.92 \$2,102.45 \$19,135.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL SPANISH CROSSROADS DUNHILL LLC		\$40,374.29	
3.2410	SPARK INNOVATORS 41 KULICK RD FAIRFIELD, NJ 07004-1600 US	07/12/2024 07/26/2024 08/27/2024	\$4,360.20 \$4,368.00 \$5,108.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SPARK INNOVATORS		\$13,836.60	
3.2411	SPARK PLUG PUBLISHING LLC 442 LORIMER STREET BROOKLYN, NY 11206 US	06/28/2024	\$9,719.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SPARK PLUG PUBLISHING LLC		\$9,719.64	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2412 SPARROWHAWK INTERNATIONAL 20058 VENTURA BLVD. #224 WOODLAND HILLS, CA 91364 US	07/26/2024	\$34,304.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPARROWHAWK INTERNATIONAL			\$34,304.45
3.2413 SPARTAN GRAPHICS INC 200 APPLEWOOD DRIVE SPARTA, MI 49345-1712 US	06/14/2024	\$259,649.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$116,177.23	
	06/28/2024	\$212,460.04	
	07/19/2024	\$49,455.84	
	07/26/2024	\$64,868.59	
	09/04/2024	\$67,559.74	
TOTAL SPARTAN GRAPHICS INC			\$770,170.98
3.2414 SPECIALTY PROD RESOURCES 49 HARRINGTON RD WALTHAM, MA 02452-4722 US	06/28/2024	\$4,785.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$63,490.02	
TOTAL SPECIALTY PROD RESOURCES			\$68,275.32
3.2415 SPECTRUM BRANDS INC 7040 COLLECTION CENTER DR CHICAGO, IL 60693-0070 US	06/14/2024	\$16,717.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/05/2024	\$13,277.00	
TOTAL SPECTRUM BRANDS INC			\$29,994.30
3.2416 SPECTRUM BRANDS INC - RAYOVAC 7040 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0001 US	07/12/2024	\$8,301.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$13,878.42	
TOTAL SPECTRUM BRANDS INC - RAYOVAC			\$22,179.42
3.2417 SPECTRUM BRANDS PET LLC 32854 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0328 US	06/27/2024	\$63,313.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPECTRUM BRANDS PET LLC			\$63,313.08
3.2418 SPECTRUM DIVERSIFIED DESIGNS PO BOX 515625 LOS ANGELES, CA 90051-4531 US	06/21/2024	\$22,653.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/19/2024	\$5,988.00	
	07/26/2024	\$17,032.80	
	08/15/2024	\$9,031.78	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SPECTRUM DIVERSIFIED DESIGNS			\$54,705.82
3.2419 SPEEDEON DATA LLC. 5875 LANDERBROOK DR STE 130 CLEVELAND, OH 44124 US	06/28/2024 08/30/2024	\$45,518.75 \$97,025.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPEEDEON DATA LLC.			\$142,544.36
3.2420 SPI LARGO VILLAGE LLC 6625 MIAMI LAKES DRIVE SUITE 363 MIAMI, FL 33014-2708 US	07/01/2024 08/01/2024	\$25,225.55 \$25,225.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SPI LARGO VILLAGE LLC			\$50,451.10
3.2421 SPINDALE RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	06/14/2024 07/01/2024 08/01/2024	\$4,338.84 \$14,974.64 \$14,974.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SPINDALE RETAIL I LLC			\$34,288.12
3.2422 SPINRITE INC 320 LIVINGSTONE AVE SOUTH LISTOWEL, ON N4W 3H3 CA	09/04/2024	\$38,629.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPINRITE INC			\$38,629.44
3.2423 SPIRIT MARKETING, LLC 11221 ROE AVENUE LEAWOOD, KS 66211 US	07/26/2024	\$5,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPIRIT MARKETING, LLC			\$5,280.00
3.2424 SPIRIT MASTER FUNDING IV LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	06/14/2024 06/28/2024 07/01/2024 08/01/2024	\$223.01 \$14,558.89 \$12,434.27 \$12,434.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SPIRIT MASTER FUNDING IV LLC			\$39,650.44
3.2425 SPL LELAND AVENUE LLC PO BOX 4331 UTICA, NY 13504-4331 US	07/01/2024 08/01/2024	\$18,250.00 \$18,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SPL LELAND AVENUE LLC			\$36,500.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2426	SPONGE TECHNOLOGY CORPORATION, LLC PO BOX 1159 BOULDER, CO 80306 US	07/29/2024	\$6,834.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPONGE TECHNOLOGY CORPORATION, LLC				\$6,834.24
3.2427	SPORTPET DESIGNS LLC 986 MISSION ST FL 5 SAN FRANCISCO, CA 94103-2970 US	07/12/2024 07/26/2024	\$3,700.08 \$42,046.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPORTPET DESIGNS LLC				\$45,746.92
3.2428	SPORTS LICENSING SOLUTIONS P.O. BOX 96332 CHARLOTTE, NC 28296-0332 US	07/26/2024	\$4,392.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPORTS LICENSING SOLUTIONS				\$4,392.00
3.2429	SPRAYCO 35601 VERONICA ST LIVONIA, MI 48150-1203 US	07/19/2024	\$5,399.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPRAYCO				\$5,399.52
3.2430	SPRECHMAN & FISHER 2775 SUNNY ISLES BLVD STE 100 MIAMI, FL 33160-4007 US	08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1.45 \$61.52 \$66.67 \$93.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL SPRECHMAN & FISHER				\$222.73
3.2431	SPRINGHILL TWO LLC 3005 STATE ROAD 590 STE 200 CLEARWATER, FL 33759-2539 US	07/01/2024 07/19/2024 08/01/2024	\$21,635.05 \$2,136.24 \$21,635.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SPRINGHILL TWO LLC				\$45,406.34
3.2432	SPUDSY, INC PO BOX 75470 CHICAGO, IL 60675-5470 US	07/26/2024	\$13,513.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SPUDSY, INC				\$13,513.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2433	SQUARE TRADE INC 2000 SIERRA POINT PKWY SUITE 300 BRISBANE, CA 94005 US	06/28/2024 07/26/2024 08/29/2024	\$334,419.82 \$379,074.57 \$362,811.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SQUARE TRADE INC	\$1,076,306.19
3.2434	SR 170 PROPERTIES LLC 1990 NILES CORTLAND RD NE CORTLAND, OH 44410-9405 US	07/01/2024 08/01/2024	\$22,906.43 \$22,906.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SR 170 PROPERTIES LLC	\$45,812.86
3.2435	SSI NORTHSIDE LLC 5111 MARYLAND WAY STE 201 BRENTWOOD, TN 37027-7513 US	07/01/2024 08/15/2024	\$25,933.67 \$51,867.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SSI NORTHSIDE LLC	\$77,801.01
3.2436	ST CHARLES TOWNE PLAZA LLC PO BOX 713155 CHICAGO, IL 60677-0355 US	07/01/2024 07/12/2024 08/01/2024	\$22,887.33 \$3,920.50 \$22,887.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL ST CHARLES TOWNE PLAZA LLC	\$49,695.16
3.2437	ST JOSEPH NORTHGATE LLC 3333 RICHMOND RD STE 320 BEACHWOOD, OH 44122-4198 US	06/28/2024 07/01/2024 08/19/2024	\$205.08 \$17,400.23 \$17,400.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL ST JOSEPH NORTHGATE LLC	\$35,005.54
3.2438	ST MATTHEWS PAVILION LLC PO BOX 30 SMITHFIELD, KY 40068-0030 US	07/01/2024 07/12/2024 08/01/2024 08/08/2024	\$34,869.00 \$159.60 \$34,869.00 \$131.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL ST MATTHEWS PAVILION LLC	\$70,028.70
3.2439	STAR IMPEX A 23 NIZAMUDDIN EAST NEW DELHI, IN	07/26/2024 08/30/2024	\$5,752.40 \$24,056.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL STAR IMPEX	\$29,808.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2440	STAR PLASTICS INC 1930 DREW ROAD UNIT 1 MISSISSAUGA, ON L5S 1J6 CA	06/11/2024	\$15,912.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STAR PLASTICS INC				\$15,912.00
3.2441	STAR SNACK CO INC 105 HARBOR DR JERSEY CITY, NJ 07305-4505 US	06/28/2024 07/12/2024 08/09/2024 08/16/2024 09/04/2024	\$25,446.30 \$50,036.40 \$36,241.50 \$28,396.50 \$10,389.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STAR SNACK CO INC				\$150,510.30
3.2442	STARCO BRANDS INC 250 26TH STREET SANTA MONICA, CA 90402 US	06/14/2024 07/05/2024	\$5,947.20 \$5,947.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STARCO BRANDS INC				\$11,894.40
3.2443	STARKIST CO 3476 SOLUTIONS CTR CHICAGO, IL 60677-3004 US	06/20/2024	\$17,974.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STARKIST CO				\$17,974.56
3.2444	STARPLAST 100 DAVIDSON AVE STE 207 SOMERSET, NJ 08873-1312 US	06/14/2024 06/28/2024 07/19/2024	\$50,680.32 \$8,019.60 \$24,209.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STARPLAST				\$82,909.20
3.2445	STATE BOARD OF WORKERS COMP PO BOX 101427 ATLANTA, GA 30392-1427 US	08/29/2024	\$1,358.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE BOARD OF WORKERS COMP				\$1,358.66

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2446 STATE CENTRAL COLLECTION UNIT PO BOX 6219 INDIANAPOLIS, IN 46206-6219 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$497.27 \$503.37 \$549.54 \$518.77 \$500.91 \$489.21 \$432.83 \$393.15 \$397.77 \$281.77 \$281.77 \$287.77 \$287.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL STATE CENTRAL COLLECTION UNIT	\$5,421.90
3.2447 STATE COURT OF GWINNETT COUNTY PO BOX 2147 LAWRENCEVILLE, GA 30046-2147 US	07/05/2024 08/02/2024 09/04/2024	\$366.28 \$194.82 \$437.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL STATE COURT OF GWINNETT COUNTY	\$998.39
3.2448 STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM, IL 60197-5400 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,526.88 \$434.62 \$1,413.78 \$399.01 \$1,440.29 \$327.70 \$1,434.02 \$301.43 \$1,424.59 \$328.08 \$1,424.80 \$370.55 \$1,461.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL STATE DISBURSEMENT UNIT	\$12,287.41

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3.2449 STATE OF ALABAMA PO BOX 244015 MONTGOMERY, AL 36124-4015 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$502.46 \$229.07 \$618.37 \$341.45 \$611.26 \$336.90 \$618.37 \$328.17 \$505.99 \$222.29 \$501.53 \$221.04 \$503.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		TOTAL STATE OF ALABAMA	\$5,540.66
3.2450 STATE OF ALABAMA DEPT OF REVN PO BOX 327820 MONTGOMERY, AL 36132-7820 US	06/14/2024 06/21/2024 07/05/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/29/2024 09/04/2024	\$21.08 \$39.51 \$31.95 \$37.20 \$21.26 \$21.13 \$15.80 \$30.79 \$21.08 \$21.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL STATE OF ALABAMA DEPT OF REVN	\$260.85
3.2451 STATE OF FLORIDA DISBURS.UNIT PO BOX 8500 TALLAHASSEE, FL 32314-8500 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$4,798.85 \$2,859.65 \$4,481.94 \$3,103.81 \$4,726.00 \$2,651.95 \$4,243.02 \$1,924.30 \$4,019.40 \$1,960.44 \$4,160.35 \$2,000.93 \$4,051.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL STATE OF FLORIDA DISBURS.UNIT		\$44,982.03	
3.2452 STATE OF LA DEQ PO BOX 733676 DALLAS, TX 75373-3676 US	07/12/2024	\$83.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE OF LA DEQ		\$83.00	
3.2453 STATE OF NEW JERSEY PO BOX 663 TRENTON, NJ 08646-0663 US	06/21/2024	\$974.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE OF NEW JERSEY		\$974.00	
3.2454 STATE OF NEW MEXICO CHILD PO BOX 200796 DALLAS, TX 75320-0796 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$201.46 \$201.46 \$201.46 \$163.47 \$154.53 \$201.46 \$171.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL STATE OF NEW MEXICO CHILD		\$1,295.57	
3.2455 STATE OF RHODE ISLAND 1 CAPITOL HILL PROVIDENCE, RI 02908-5899 US	06/21/2024 07/12/2024 08/08/2024	\$135.31 \$333.56 \$215.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL STATE OF RHODE ISLAND		\$684.05	
3.2456 STATESBORO ZMCS LLC PO BOX 6288 HICKSVILLE, NY 11802-6288 US	07/01/2024	\$1,292.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL STATESBORO ZMCS LLC		\$1,292.34	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2457 STATEWIDE TAX RECOVERY LLC PO BOX 1398 ALLENTOWN, PA 18105-1398 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$14.31 \$7.13 \$21.00 \$21.39 \$19.17 \$21.51 \$21.41 \$21.54 \$21.42 \$7.13 \$21.37 \$21.45 \$33.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL STATEWIDE TAX RECOVERY LLC	\$252.72
3.2458 STAUFFER BISCUIT CO PO BOX 428 EAST PETERSBURG, PA 17520-0428 US	06/13/2024 06/20/2024 07/05/2024 08/23/2024 09/05/2024	\$20,459.52 \$28,908.00 \$8,064.00 \$37,074.24 \$80,086.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STAUFFER BISCUIT CO	\$174,592.00
3.2459 STEALTH INTERNATIONAL INC 75 COMMERCIAL AVE GARDEN CITY, NY 11530-6450 US	08/09/2024	\$68,215.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STEALTH INTERNATIONAL INC	\$68,215.56
3.2460 STEPHEN J KLEEMAN 409 WASHINGTON AVE STE 909 TOWSON, MD 21204 US	08/02/2024	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STEPHEN J KLEEMAN	\$5,000.00
3.2461 STERILITE CORPORATION 30 SCALES LANE TOWNSSEND, MA 01469-1010 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$165,927.29 \$25.92 \$148,075.75 \$61,232.76 \$22,806.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STERILITE CORPORATION	\$398,068.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2462	STERILITE CORPORATION - CIA 30 SCALES LAN TOWNSEND, MA 1469 US	08/01/2024	\$1,488,389.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STERILITE CORPORATION - CIA				\$1,488,389.46
3.2463	STERLING PARK SHOPPING CNTR LP 2120 L ST NW STE 800 WASHINGTON, DC 20037-1549 US	06/14/2024 07/01/2024	\$28,552.15 \$28,552.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL STERLING PARK SHOPPING CNTR LP				\$57,104.30
3.2464	STEVE SILVER COMPANY. 1000 FM 548 NORTH FORNEY, TX 75126-6458 US	06/14/2024 06/21/2024 06/28/2024 07/19/2024 08/04/2024 08/15/2024	\$45,790.50 \$133,470.64 \$86,535.00 \$67,249.00 \$25,665.00 \$56,449.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STEVE SILVER COMPANY.				\$415,159.74
3.2465	STEVEN SANFORD 14779 SENECA RD APT 24 VICTORVILLE, CA 92392 US	06/21/2024	\$47,618.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STEVEN SANFORD				\$47,618.05
3.2466	STL GLOBAL SALES 336 BARN SIDE LN EUREKA, MO 63025 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024	\$5,636.01 \$31,139.52 \$17,908.96 \$9,493.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STL GLOBAL SALES				\$64,177.97
3.2467	STOCKMAN LANDS INC 1142 REYNOLDS AVE GREENWOOD, SC 29649-2736 US	06/14/2024 07/01/2024 08/01/2024	\$10,505.47 \$12,393.80 \$12,393.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL STOCKMAN LANDS INC				\$35,293.07
3.2468	STOKES CO TAX COLLECTOR PO BOX 57 DANBURY, NC 27016-0057 US	08/02/2024	\$716.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL STOKES CO TAX COLLECTOR		\$716.80
3.2469 STONE MOUNTAIN SQUARE S/C LLC 9454 WILSHIRE BLVD STE 205 BEVERLY HILLS, CA 90212-2903 US	07/01/2024 08/26/2024	\$14,331.92 \$14,331.92
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL STONE MOUNTAIN SQUARE S/C LLC		\$28,663.84
3.2470 STONERIDGE WHOLESALE DIVISION LLC STONERIDGE WHOLESALE COLOMA, WI 54930 US	07/12/2024	\$34,765.80
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STONERIDGE WHOLESALE DIVISION LLC		\$34,765.80
3.2471 STOP AND SHOP SUPERMARKET PO BOX 3797 BOSTON, MA 2241 US	07/01/2024 08/01/2024	\$17,500.00 \$17,500.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL STOP AND SHOP SUPERMARKET		\$35,000.00
3.2472 STORCK U.S.A. LP 325 NORTH LA SALLE ST STE 400 CHICAGO, IL 60654 US	06/19/2024 07/26/2024	\$19,758.12 \$18,912.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STORCK U.S.A. LP		\$38,670.12
3.2473 STORECRAFTERS INC 100 BOXART STREET ROCHESTER, NY 14612-5659 US	06/28/2024	\$350,970.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STORECRAFTERS INC		\$350,970.00
3.2474 STRAIGHT UP NUTS INC 5717 REDBUG LAKE RD #281 WINTER SPRINGS, FL 32708 US	07/25/2024	\$7,378.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STRAIGHT UP NUTS INC		\$7,378.00
3.2475 STUDIO CENTER 161 BUSINESS PARK DRIVE VIRGINIA BEACH, VA 23462 US	06/14/2024 07/05/2024 07/12/2024 08/29/2024	\$4,573.75 \$2,135.00 \$2,135.00 \$5,715.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL STUDIO CENTER		\$14,558.75

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2476	STYLECRAFT HOME COLLECTION INC. 8474 MARKET PLACE DR STE 104 SOUTHAVEN, MS 38671-5881 US	07/12/2024 07/19/2024	\$54,314.00 \$39,795.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL STYLECRAFT HOME COLLECTION INC.		\$94,109.00	
3.2477	SUBURBAN REALTY JOINT VENTURE 431 SCIENCE PARK RD STE 301 STATE COLLEGE, PA 16803-2217 US	07/01/2024 08/01/2024	\$16,623.75 \$16,623.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL SUBURBAN REALTY JOINT VENTURE		\$33,247.50	
3.2478	SUCKERZ INC. 578 WASHINGTON BLVD STE 700 MARINA DEL REY, CA 90292 US	07/19/2024	\$5,054.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUCKERZ INC.		\$5,054.40	
3.2479	SUFFOLK COUNTY POLICE DEPT 30 YAPHANK AVENUE YAPHANK, NY 11980 US	06/21/2024	\$3,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	TOTAL SUFFOLK COUNTY POLICE DEPT		\$3,050.00	
3.2480	SUFFOLK PLAZA SHOPPING CENTER PO BOX 3580 NORFOLK, VA 23514-3580 US	07/01/2024 08/01/2024	\$16,803.43 \$16,803.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL SUFFOLK PLAZA SHOPPING CENTER		\$33,606.86	
3.2481	SUMMER CENTER COMMONS LLC PO BOX 1509 COLLIERVILLE, TN 38027-1509 US	07/01/2024 08/01/2024	\$21,044.62 \$21,044.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL SUMMER CENTER COMMONS LLC		\$42,089.24	
3.2482	SUMMIT PROPERTIES PARTNERSHIP 2 CENTRE PLZ CLINTON, TN 37716 US	07/01/2024 08/01/2024	\$17,916.67 \$17,916.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL SUMMIT PROPERTIES PARTNERSHIP		\$35,833.34	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2483	SUMMIT TRADING INC 3565 MAPLE CT OCEANSIDE, NY 11572 US	07/12/2024	\$2,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUMMIT TRADING INC				\$2,700.00
3.2484	SUN IMAGE DISTRIBUTORS INC 809-A SEABOARD ST MYRTLE BEACH, SC 29577-6560 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$18,655.50 \$43,358.64 \$23,941.78 \$4,347.30 \$33,184.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUN IMAGE DISTRIBUTORS INC				\$123,487.59
3.2485	SUN LAKES PLAZA ASSOCIATES 1161 MEADOWBROOK RD N MERRICK, NY 11566-1332 US	07/01/2024 08/01/2024	\$36,266.53 \$36,266.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN LAKES PLAZA ASSOCIATES				\$72,533.06
3.2486	SUN LIFE ASSURANCE COMPANY OF CANAD 96 WORCHESTER STREET WELLESLEY, MA 2481 US	07/05/2024 07/30/2024	\$240,509.42 \$116,980.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUN LIFE ASSURANCE COMPANY OF CANAD				\$357,489.91
3.2487	SUN PLAZA SHOPS LLC PO BOX 56-6628 MIAMI, FL 33256 US	07/01/2024 08/01/2024	\$22,028.52 \$22,028.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN PLAZA SHOPS LLC				\$44,057.04
3.2488	SUN POINT SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024 07/26/2024 08/01/2024	\$15,369.75 \$931.50 \$15,602.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN POINT SDC LLC				\$31,903.88
3.2489	SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211 US	06/27/2024 07/05/2024	\$550.08 \$2,316.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUNBELT RENTALS				\$2,866.38

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2490	SUNCO AND FRENCHIE LLC 1 CHAPIN ROAD STE 5 PINE BROOK, NJ 7058 US	07/05/2024	\$8,740.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNCO AND FRENCHIE LLC		\$8,740.80	
3.2491	SUNDAY SECONDS, LLC 1586 BARBER GREENE RD DEKALB, IL 60115 US	08/21/2024	\$1,834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNDAY SECONDS, LLC		\$1,834.00	
3.2492	SUNJOY GROUP INTERNATIONAL PTE LTD 37TH FLOOR 50 RAFFLES PLACE SINGAPORE, 48623 SG	07/02/2024	\$55.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNJOY GROUP INTERNATIONAL PTE LTD		\$55.00	
3.2493	SUNNY DAYS ENTERTAINMENT LLC 433 SE MAIN STREET STE A SIMPSONVILLE, SC 29681 US	07/19/2024 07/26/2024	\$5,140.00 \$805.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNNY DAYS ENTERTAINMENT LLC		\$5,945.20	
3.2494	SUNSET EXPRESS 409 WILLARD AVE VESTAL, NY 13850 US	06/14/2024	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNSET EXPRESS		\$90.00	
3.2495	SUNSHINE MILLS INC. PO BOX 740209 ATLANTA, GA 30374-0209 US	06/27/2024 07/25/2024 08/01/2024	\$13,692.00 \$9,968.50 \$5,339.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNSHINE MILLS INC.		\$29,000.00	
3.2496	SUNSTAR AMERICAS INC 301 E. CENTRAL ROAD SCHAUMBURG, IL 60195 US	06/14/2024	\$864.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SUNSTAR AMERICAS INC		\$864.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2497	SUPER BRIGHT LEDS INC 4400 EARTH CITY EXPRESSWAY EARTH CITY, MO 63045-1328 US	06/14/2024	\$1,895.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SUPER BRIGHT LEDS INC	\$1,895.08
3.2498	SUPER GAS & FOOD MART INC 1045 S WOODS MILL RD STE 1 TOWN AND COUNTRY, MO 63017-8362 US	07/01/2024 08/01/2024	\$24,940.28 \$20,235.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SUPER GAS & FOOD MART INC	\$45,175.38
3.2499	SUPERIOR BUILDING SERVICES INC 146 MLK JR BLVD #189 MONROE, GA 30655 US	06/28/2024	\$73,127.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SUPERIOR BUILDING SERVICES INC	\$73,127.58
3.2500	SUPERIOR NUT CO. INC PO BOX 410086 CAMBRIDGE, MA 02141-1249 US	06/21/2024	\$16,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SUPERIOR NUT CO. INC	\$16,800.00
3.2501	SURRY TAX COLLECTOR PO BOX 576 DOBSON, NC 27017-0576 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$43.54 \$33.75 \$36.63 \$40.03 \$57.09 \$34.74 \$41.63 \$44.57 \$43.63 \$40.93 \$41.66 \$40.57 \$25.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL SURRY TAX COLLECTOR	\$524.13

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2502	SURYA CARPETS INC. PO BOX 896604 CHARLOTTE, NC 28289 US	06/14/2024 06/21/2024 06/28/2024 07/19/2024 07/26/2024	\$989.46 \$3,764.75 \$552.00 \$23,976.96 \$44,487.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SURYA CARPETS INC.	\$73,770.42
3.2503	SUSAN WINTERS P41153 3000 TOWN CENTER 2390 SOUTHFIELD, MI 48075-1387 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$84.93 \$35.78 \$75.96 \$74.07 \$78.74 \$21.98 \$29.35 \$73.86 \$29.40 \$59.10 \$73.93 \$73.09 \$74.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL SUSAN WINTERS P41153	\$784.51
3.2504	SUSO 5 CREEKWOOD LP PO BOX 74875 CLEVELAND, OH 44194-0958 US	07/01/2024	\$39,774.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SUSO 5 CREEKWOOD LP	\$39,774.30
3.2505	SV STATE LINE LLC 4741 CENTRAL ST PMB 195 KANSAS CITY, MO 64112-1533 US	07/01/2024	\$12,020.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SV STATE LINE LLC	\$12,020.83
3.2506	SVAP POMPANO CITI CENTRE LP PO BOX 209372 AUSTIN, TX 78720-9279 US	07/01/2024	\$35,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL SVAP POMPANO CITI CENTRE LP	\$35,535.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2507	SVS HOSPITALITY INC 1535 LINKS VIEW DR SALEM, VA 24153-8905 US	07/01/2024 08/01/2024	\$21,220.01 \$21,220.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SVS HOSPITALITY INC	\$42,440.02
3.2508	SW WARSAW LLC 4151 ASHFORD DUNWOODY ROAD BROOKHAVEN, GA 30319-1458 US	06/21/2024 07/01/2024 08/26/2024	\$481.98 \$20,333.76 \$20,333.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SW WARSAW LLC	\$41,149.50
3.2509	SWEET N FUN 1054 GREENGATE PLACE LATHROP, CA 91789-2727 US	06/28/2024	\$3,564.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SWEET N FUN	\$3,564.00
3.2510	SWG TERRE HAUTE LLC 3715 NORTHSIDE PARKWAY STE 4-325 ATLANTA, GA 30327-2886 US	07/01/2024 08/01/2024	\$25,213.97 \$25,213.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SWG TERRE HAUTE LLC	\$50,427.94
3.2511	SWISSCO LLC 38 E 32ND ST NEW YORK, NY 10016-5507 US	07/19/2024	\$27,358.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL SWISSCO LLC	\$27,358.32
3.2512	SYLGAR INVESTOR LLC 135 ROCKAWAY TURNPIKE SUITE 101 LAWRENCE, NY 11559-1033 US	07/01/2024	\$16,933.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL SYLGAR INVESTOR LLC	\$16,933.75
3.2513	T MARZETTI COMPANY 380 POLARIS PKWY STE 400 WESTERVILLE, OH 43082-8069 US	07/19/2024	\$28,676.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL T MARZETTI COMPANY	\$28,676.70

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2514 T- MOBILE USA INC PO BOX 742596 CINCINNATI, OH 45274-2596 US	08/15/2024	\$47,420.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL T- MOBILE USA INC			\$47,420.89
3.2515 T.W. EVANS CORDAGE CO INC PO BOX 8038 CRANSTON, RI 02920-5319 US	07/12/2024	\$1,503.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL T.W. EVANS CORDAGE CO INC			\$1,503.90
3.2516 TABLECRAFT PRODUCTS COMPANY INC 801 LAKESIDE DR GURNEE, IL 60031 US	06/28/2024 09/04/2024	\$5,600.64 \$9,324.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TABLECRAFT PRODUCTS COMPANY INC			\$14,924.94
3.2517 TAJMA HIBBLER 2806 CARPEHART SAGINAW, MI 48601 US	07/05/2024	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAJMA HIBBLER			\$105.00
3.2518 TALAY TRAILER SALES & RENTALS 40 SWEENEYDALE AVE BAYSHORE, NY 11706 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 08/30/2024	\$125.00 \$900.00 \$175.00 \$125.00 \$1,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TALAY TRAILER SALES & RENTALS			\$2,750.00
3.2519 TALKING RAIN BEV CO INC PO BOX 74251 CLEVELAND, OH 44194-0002 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/21/2024 09/05/2024	\$4,245.48 \$33,120.00 \$16,560.00 \$5,277.39 \$17,280.00 \$66,960.00 \$13,734.24 \$3,600.00 \$79,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TALKING RAIN BEV CO INC			\$240,697.11

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2520	TAMMY BRADSHAW-MAYO NOT AVAILABLE	09/05/2024	\$1,246.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TAMMY BRADSHAW-MAYO	\$1,246.97
3.2521	TANESHA HENDERSON 20454 ORLEANS DETROIT, MI 48203 US	07/05/2024	\$115.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TANESHA HENDERSON	\$115.77
3.2522	TANYA DAVIS TRUCKING 5180 CLASSIC DR TOBYHANNA, PA 18466 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$200.00 \$500.00 \$400.00 \$150.00 \$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TANYA DAVIS TRUCKING	\$1,425.00
3.2523	TASTE OF NATURE INC 2828 DONALD DOUGLAS LOOP N STE A SANTA MONICA, CA 90405-2966 US	06/13/2024	\$7,499.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TASTE OF NATURE INC	\$7,499.52
3.2524	TATES BAKE SHOP 111 PRECISION DRIVE SHIRLEY, NY 11967 US	06/14/2024 06/28/2024	\$7,797.60 \$23,392.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TATES BAKE SHOP	\$31,190.40
3.2525	TATTLETALE PORTABLE ALARM SYS 6269 FROST RD WESTERVILLE, OH 43082-9027 US	06/28/2024	\$86.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TATTLETALE PORTABLE ALARM SYS	\$86.85
3.2526	TAXATION AND REVENUE PO BOX 2527 SANTA FE, NM 87504-2527 US	07/26/2024	\$881.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TAXATION AND REVENUE	\$881.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2527 TAYLOR FARM I LLC PO BOX 785011 PHILADELPHIA, PA 19178-5011 US	07/01/2024 08/01/2024	\$10,815.30 \$10,815.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TAYLOR FARM I LLC	\$21,630.60
3.2528 TAZEWELL CIRCUIT COURT 135 COURT STREET STE 202 TAZEWELL, VA 24651-6256 US	07/12/2024 07/19/2024 07/26/2024	\$40.94 \$2.15 \$0.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL TAZEWELL CIRCUIT COURT	\$43.19
3.2529 TBF GROUP FONDULAC LLC 175 GREAT NECK RD STE 201 GREAT NECK, NY 11021-3351 US	06/14/2024 07/01/2024 08/01/2024	\$50,904.16 \$10,980.46 \$10,980.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TBF GROUP FONDULAC LLC	\$72,865.08
3.2530 TBF GROUP PENN HILLS LLC 175 GREAT NECK ROAD SUITE 201 GREAT NECK, NY 11021-3351 US	07/01/2024 08/01/2024	\$18,572.77 \$18,572.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TBF GROUP PENN HILLS LLC	\$37,145.54
3.2531 TBF GROUP SUTTERS CREEK LLC 175 GREAT NECK RD STE 201 GREAT NECK, NY 11021-3351 US	07/01/2024 08/01/2024	\$21,395.83 \$21,395.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TBF GROUP SUTTERS CREEK LLC	\$42,791.66
3.2532 TC NORMAN INVESTMENTS LLC 15640 QUORUM DRIVE ADDISON, TX 75001-3338 US	07/01/2024 08/01/2024	\$26,167.79 \$26,167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TC NORMAN INVESTMENTS LLC	\$52,335.58
3.2533 TCP HRB ACQUISITION LLC PO BOX 21775 NEW YORK, NY 10087-1778 US	06/28/2024 07/26/2024	\$7,762.50 \$9,787.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TCP HRB ACQUISITION LLC	\$17,550.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2534 TEE-ZED PRODUCTS LLC PO BOX 1662 JAMESTOWN, NC 27282-1662 US	06/14/2024 07/26/2024	\$17,417.12 \$4,902.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TEE-ZED PRODUCTS LLC			\$22,319.12
3.2535 TEG ENTERPRISES INC 107 GASS DR GREENEVILLE, TN 37745-4291 US	06/13/2024 06/20/2024 06/27/2024 07/05/2024 07/11/2024 08/30/2024	\$365.24 \$1,586.33 \$798.68 \$1,021.51 \$277.44 \$6,653.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TEG ENTERPRISES INC			\$10,702.74
3.2536 TELEBRANDS 79 TWO BRIDGES RD FAIRFIELD, NJ 07004-1029 US	06/21/2024 09/04/2024	\$11,642.00 \$4,464.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TELEBRANDS			\$16,106.00
3.2537 TELLERMATE INC 3600 MANSELL RD STE 500 ALPHARETTA, GA 30022-3094 US	06/20/2024	\$840.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TELLERMATE INC			\$840.66
3.2538 TEMP TECH INC 926 STATE ST LEMOYNE, PA 17043-1543 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024	\$4,165.30 \$5,830.65 \$1,429.00 \$6,485.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TEMP TECH INC			\$17,910.70
3.2539 TEMPLES COMPANY PO BOX 405 VIDALIA, GA 30475-0405 US	07/01/2024 08/01/2024	\$9,922.33 \$9,922.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL TEMPLES COMPANY			\$19,844.66
3.2540 TENEX CORPORATION 1123 EMERSON AV EVANSTON, IL 60201 US	07/05/2024	\$2,540.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL TENEX CORPORATION	\$2,540.16
3.2541	TENNANT SALES AND SERVICE CO PO BOX 71414 CHICAGO, IL 60694-1414 US	06/14/2024 06/28/2024 07/05/2024	\$169.42 \$249.40 \$306.70
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TENANT SALES AND SERVICE CO	\$725.52
3.2542	TENNESSEE DEPT OF AGRICULTURE PO BOX 111359 NASHVILLE, TN 37222-1359 US	06/14/2024	\$2,350.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		TOTAL TENNESSEE DEPT OF AGRICULTURE	\$2,350.00
3.2543	TEXAS STAR NUT AND FOOD CO INC PO BOX 2353 BOERNE, TX 78006-6353 US	06/21/2024 07/05/2024 08/15/2024	\$36,083.28 \$53,127.50 \$66,630.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TEXAS STAR NUT AND FOOD CO INC	\$155,840.90
3.2544	TFH PUBLICATIONS, INC & PO BOX 847828 DALLAS, TX 75284-7828 US	06/14/2024	\$5,272.44
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TFH PUBLICATIONS, INC &	\$5,272.44
3.2545	TFI, INC 6355 MORENCI TRAIL INDIANAPOLIS, IN 46268-2592 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/30/2024	\$743.97 \$623.58 \$567.64 \$622.56 \$563.95 \$594.54 \$725.94 \$4,694.42
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TFI, INC	\$9,136.60
3.2546	THAI SHUN LEE INDUSTRIAL LTD 32 F KIN SANG COMMERCIAL CENTRE KOWLOON, HK	07/23/2024	\$1,640.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THAI SHUN LEE INDUSTRIAL LTD	\$1,640.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2547 THAT ELECTRIC COMPANY LLC 506 18TH ST W JASPER, AL 35501 US	06/14/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THAT ELECTRIC COMPANY LLC			\$125.00
3.2548 THE COLUMBUS FOUNDATION NOT AVAILABLE	08/20/2024	\$5,707,776.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Donation _____
TOTAL THE COLUMBUS FOUNDATION			\$5,707,776.18
3.2549 THERMO KING MICHIGAN INC 955 76TH ST SW BYRON CENTER, MI 49315-8509 US	06/21/2024 08/30/2024	\$636.00 \$1,272.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THERMO KING MICHIGAN INC			\$1,908.00
3.2550 THF GREENGATE EAST DEVELOPMENT LP 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024 08/01/2024	\$24,913.76 \$24,913.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL THF GREENGATE EAST DEVELOPMENT LP			\$49,827.52
3.2551 THF PADUCAH DEVELOPMENT LP 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024 08/01/2024	\$13,411.01 \$13,411.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL THF PADUCAH DEVELOPMENT LP			\$26,822.02
3.2552 THOMAS H YEAZEL 1901 BEACON ST WASHINGTON COURT HOUSE, OH 43160-1727 US	07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,219.71 \$948.67 \$948.67 \$948.67 \$948.67 \$985.18 \$948.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THOMAS H YEAZEL			\$6,948.24
3.2553 THOMPSON HILLS INVESTMENT CORP 906 THOMPSON BLVD SEDALIA, MO 65301-2241 US	07/01/2024 08/01/2024	\$15,395.47 \$15,395.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL THOMPSON HILLS INVESTMENT CORP		\$30,790.94	
3.2554	THOMSON PLAZA SHOPPING CENTER LLC PO BOX 36 FOUNTAIN INN, SC 29644-0036 US	07/01/2024	\$13,885.24
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL THOMSON PLAZA SHOPPING CENTER LLC		\$13,885.24	
3.2555	THRASIO, LLC 85 WEST STREET SUITE 4 WALPOLE, MA 2081 US	07/12/2024 08/04/2024 08/15/2024 08/26/2024 08/29/2024 09/05/2024	\$14,652.00 \$37,137.72 \$8,845.36 \$29,358.60 \$42,661.60 \$39,262.10
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THRASIO, LLC		\$171,917.38	
3.2556	THREE HANDS CORP 13259 RALSTON AVE SYLMAR, CA 91342-1255 US	06/14/2024 07/05/2024	\$89,971.78 \$3,660.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THREE HANDS CORP		\$93,631.78	
3.2557	TIDALHEALTH NANTICOKE 770 KINGS HWY LEWES, DE 19958-1704 US	06/14/2024 06/21/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 09/04/2024	\$77.14 \$68.38 \$77.97 \$72.25 \$77.05 \$80.89 \$80.32 \$76.27 \$76.09
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL TIDALHEALTH NANTICOKE		\$686.36	
3.2558	TIFFANY WADE 1343 TURNER AVE. NW GRAND RAPIDS, MI 49504 US	07/05/2024	\$928.98
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TIFFANY WADE		\$928.98	
3.2559	TIFTON RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	07/01/2024 08/01/2024	\$12,983.06 \$12,983.06
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL TIFTON RETAIL I LLC	\$25,966.12
3.2560	TILLAMOOK COUNTRY SMOKER 10750 SW DENNY RD SUITE 120 BEAVERTON, OR 97008 US	06/14/2024	\$19,428.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TILLAMOOK COUNTRY SMOKER	\$19,428.12
3.2561	TINKER FEDERAL CREDIT UNION 210 PARK AVE STE 3001 OKLAHOMA CITY, OK 73102-5604 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024	\$131.13 \$125.26 \$134.83 \$135.32 \$171.44 \$147.28 \$138.82 \$143.61 \$147.17 \$137.71 \$122.13
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		TOTAL TINKER FEDERAL CREDIT UNION	\$1,534.70
3.2562	TINO KAI LLC 730 N. COUNTY LINE ROAD HINSDALE, IL 60521 US	07/12/2024	\$3,600.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TINO KAI LLC	\$3,600.00
3.2563	TKG NORWICHTOWN COMMONS LLC 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024	\$25,341.66
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL TKG NORWICHTOWN COMMONS LLC	\$25,341.66
3.2564	TKG ROCK BRIDGE CENTER LLC 211 NORTH STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	06/14/2024 07/01/2024	\$15,730.72 \$4,704.30
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL TKG ROCK BRIDGE CENTER LLC	\$20,435.02
3.2565	TLC LIGHTING INC PO BOX 7004 MAYFIELD, KY 42066-0053 US	06/28/2024 07/12/2024	\$72,437.28 \$3,573.68
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL TLC LIGHTING INC	\$76,010.96
3.2566	TMC LLC 210 E MAIN ST TUPELO, MS 38804-4031 US	07/01/2024 08/01/2024	\$14,508.62 \$14,508.62
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TMC LLC	\$29,017.24
3.2567	TN EQUITIES LLC PO BOX 306389 NASHVILLE, TN 37230-6389 US	07/01/2024 08/01/2024	\$18,444.14 \$18,444.14
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TN EQUITIES LLC	\$36,888.28
3.2568	TNT FIREWORKS PO BOX 1318 FLORENCE, AL 35630-6239 US	07/19/2024	\$6,848.03
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TNT FIREWORKS	\$6,848.03
3.2569	TODD SHOPPING CENTER LLC 735 THIMBLE SHOALS BLVD STE 100 NEWPORT NEWS, VA 23606-4255 US	07/01/2024 08/01/2024	\$20,680.07 \$20,680.07
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TODD SHOPPING CENTER LLC	\$41,360.14
3.2570	TOLEDO MUNICIPAL COURT 555 N ERIE ST TOLEDO, OH 43604-3300 US	08/15/2024	\$48.90
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL TOLEDO MUNICIPAL COURT	\$48.90
3.2571	TOMBALL PLAZA LLC 2028 HARRISON ST STE 202 HOLLYWOOD, FL 33020-7845 US	06/28/2024 07/01/2024 08/01/2024	\$2,212.82 \$22,315.12 \$22,315.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TOMBALL PLAZA LLC	\$46,843.06
3.2572	TOMS TOY INTERNATIONAL (HK) LTD ROOM L1 8F BLOCK 2 KAISER ESTATE HUNG HOM KOWLOON, HK	06/11/2024 07/09/2024	\$5,904.80 \$21,482.14
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TOMS TOY INTERNATIONAL (HK) LTD	\$27,386.94

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3.2573	TOOTSIE ROLL IND IN PO BOX 99435 FILE 99435 CHICAGO, IL 60693-9435 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024	\$1,622.40 \$16,784.64 \$3,928.32 \$2,737.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TOOTSIE ROLL IND IN	\$25,073.28
3.2574	TOP CHOICE MOVERS 1414 NORBERT RD NE PALM BAY, FL 32907 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$175.00 \$75.00 \$30.00 \$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TOP CHOICE MOVERS	\$455.00
3.2575	TOP HOME LLC 16545 LOCH KATRINE LANE HOUSTON, TX 77084-2766 US	07/01/2024 08/01/2024	\$19,209.79 \$19,209.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL TOP HOME LLC	\$38,419.58
3.2576	TOP NOTCH PRODUCTS 600 CUMMINGS CTR STE 268X BEVERLY, MA 1915 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/04/2024 08/27/2024	\$10,652.40 \$2,322.00 \$39,028.44 \$5,568.24 \$757.44 \$288.00 \$13,558.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TOP NOTCH PRODUCTS	\$72,175.48
3.2577	TOP TECH AUDIO INC 28 KENNEDY BLVD EAST BRUNSWICK, NJ 8816 US	07/19/2024	\$5,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TOP TECH AUDIO INC	\$5,280.00
3.2578	TOPAZ DISTRIBUTION INC 2280 WARD AVE SIMI VALLEY, CA 93065-1859 US	06/14/2024 07/12/2024 08/27/2024	\$61,578.30 \$25,358.06 \$27,265.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TOPAZ DISTRIBUTION INC	\$114,201.77
3.2579	TOPMOST DESIGN CO LTD 3FL-19, NO.3 TIEN MOU RD TAIPEI, TW	07/02/2024 07/16/2024 07/23/2024	\$17,109.12 \$45,192.56 \$10,259.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	TOTAL TOPMOST DESIGN CO LTD	\$72,560.88	
3.2580	TOPNET INC 10940 WILSHIRE BOULEVARD LOS ANGELES, CA 90024 US	06/28/2024 07/05/2024 07/12/2024 07/26/2024 09/04/2024	\$15,254.72 \$4,838.40 \$9,447.00 \$31,037.30 \$1,641.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TOPNET INC	\$62,218.54	
3.2581	TOTAL EQUIPMENT SERVICE 8355 W FLAGLER ST # 235 MIAMI, FL 33144 US	06/14/2024	\$273.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TOTAL EQUIPMENT SERVICE	\$273.50	
3.2582	TOWER LOAN PO BOX 2713 LAUREL, MS 39440-2713 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$35.43 \$38.14 \$43.09 \$11.39 \$77.63 \$24.23 \$48.48 \$37.25 \$43.21 \$41.24 \$39.36 \$39.73 \$35.43
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
	TOTAL TOWER LOAN	\$514.61	
3.2583	TOWER PLAZA INC 3435 WILSHIRE BLVD #2755 LOS ANGELES, CA 90010-1901 US	07/01/2024	\$28,187.17
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL TOWER PLAZA INC	\$28,187.17	
3.2584	TOWER VENTURES CRE LLC 495 TENNESSEE STREET SUITE 152 MEMPHIS, TN 38103-2549 US	07/01/2024	\$24,166.67
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	TOTAL TOWER VENTURES CRE LLC	\$24,166.67	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2585 TOWN N COUNTRY PLAZA OF TAMPA LTD 204 N HOWARD AVE TAMPA, FL 33606-1552 US	07/01/2024 08/01/2024	\$18,928.36 \$18,928.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWN N COUNTRY PLAZA OF TAMPA LTD			\$37,856.72
3.2586 TOWN OF BABYLON 200 SUNRISE HWY LINDENHURST, NY 11757-2597 US	06/28/2024	\$288.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWN OF BABYLON			\$288.00
3.2587 TOWN SQUARE L.P. PO BOX 996 CULLMAN, AL 35056-0996 US	07/01/2024 08/01/2024	\$9,566.66 \$9,566.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWN SQUARE L.P.			\$19,133.32
3.2588 TOWNE CENTER INVESTMENTS LLC 696 NE 125TH ST NORTH MIAMI, FL 33161-5546 US	07/01/2024	\$31,714.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWNE CENTER INVESTMENTS LLC			\$31,714.39
3.2589 TOWNLEY INC 10 WEST 33RD STREET NEW YORK, NY 10001 US	07/09/2024 07/10/2024	\$131,571.30 \$45,633.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWNLEY INC			\$177,204.90
3.2590 TOWNSHIP OF OCEAN POLICE DEPT 399 MONMOUTH RD OAKHURST, NJ 7755 US	07/05/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWNSHIP OF OCEAN POLICE DEPT			\$50.00
3.2591 TPI CASSINELLI MANAGER LLC 7887 SAN FELIPE STE 237 HOUSTON, TX 77063-1621 US	07/01/2024 09/05/2024	\$18,007.50 \$18,007.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TPI CASSINELLI MANAGER LLC			\$36,015.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2592 TRADE LINES INC 660 MONTROSE AVE SOUTH PLAINFIELD, NJ 07080-2602 US	06/28/2024 09/04/2024	\$7,632.00 \$22,290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRADE LINES INC			\$29,922.00
3.2593 TRAILER LEASING COMPANY INC 2733 PICKETTVILLE RD JACKSONVILLE, FL 32220-2471 US	06/13/2024 06/27/2024 07/11/2024 08/30/2024	\$213.00 \$276.90 \$319.50 \$873.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRAILER LEASING COMPANY INC			\$1,682.70
3.2594 TRAILRIDGE CENTER L.P. PO BOX 310429 DES MOINES, IA 50331-0429 US	07/01/2024 07/05/2024	\$17,838.05 \$811.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL TRAILRIDGE CENTER L.P.			\$18,649.37
3.2595 TRAMONTINA USA INC 12955 WEST AIRPORT BLVD SUGAR LAND, TX 77478-6119 US	06/21/2024 07/26/2024	\$37,174.50 \$23,134.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRAMONTINA USA INC			\$60,308.50
3.2596 TRANEL INC. PO BOX 263 EMERSON, NJ 07630-0263 US	07/01/2024 08/01/2024	\$13,838.26 \$13,838.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL TRANEL INC.			\$27,676.52
3.2597 TRANSNATIONAL FOODS INC 1110 BRICKELL AVE STE 808 MIAMI, FL 33131-3138 US	07/12/2024 07/17/2024	\$3,854.16 \$1,877.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRANSNATIONAL FOODS INC			\$5,731.44
3.2598 TRANSPORTATION EQUIPMENT NETWORK PO BOX 76100 CLEVELAND, OH 44101-4755 US	06/20/2024 07/25/2024	\$1,067.23 \$588.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRANSPORTATION EQUIPMENT NETWORK			\$1,656.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2599	TRANSPORTATION RENTAL & SALES INC 3531 SECOND ST S W ALBUQUERQUE, NM 87105-0326 US	06/28/2024 08/30/2024	\$242.47 \$242.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRANSPORTATION RENTAL & SALES INC				\$484.94
3.2600	TRANSWORLD SYSTEMS INC PO BOX 15110 WILMINGTON, DE 19850-5109 US	07/12/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$36.05 \$89.60 \$84.21 \$73.44 \$60.29 \$85.10 \$75.69 \$75.96 \$77.44 \$78.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL TRANSWORLD SYSTEMS INC				\$736.77
3.2601	TREASURER CITY OF ROANOKE PO BOX 1451 ROANOKE, VA 24007-1451 US	08/15/2024 08/21/2024 08/29/2024	\$226.49 \$221.34 \$88.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
TOTAL TREASURER CITY OF ROANOKE				\$536.82
3.2602	TREASURER OF VIRGINIA PO BOX 570 RICHMOND, VA 23218-0570 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$941.23 \$846.58 \$985.82 \$1,037.15 \$1,151.59 \$1,104.38 \$1,095.42 \$1,019.89 \$961.84 \$1,013.24 \$889.17 \$980.51 \$877.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL TREASURER OF VIRGINIA				\$12,904.77

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2603 TREASURER WEST WHITELAND TWP 101 COMMERCE DR EXTON, PA 19341-2726 US	06/21/2024	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TREASURER WEST WHITELAND TWP			\$80.00
3.2604 TREASURER, CITY OF VIRGINIA BEACH 2401 COURTHOUSE DR VIRGINIA BEACH, VA 23456-9018 US	06/21/2024	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TREASURER, CITY OF VIRGINIA BEACH			\$250.00
3.2605 TREND MAKERS, LLC. 1703 NORTH 13TH STREET ROGERS, AR 72756 US	07/19/2024	\$11,086.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TREND MAKERS, LLC.			\$11,086.00
3.2606 TREND SOURCE DISTRIBUTION 13932 SE 126TH AVE CLACKAMAS, OR 97015 US	07/26/2024	\$11,784.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TREND SOURCE DISTRIBUTION			\$11,784.00
3.2607 TRENDS INTERNATIONAL LLC. 5188 WEST 74TH STREET INDIANAPOLIS, IN 46268-4160 US	07/26/2024	\$0.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRENDS INTERNATIONAL LLC.			\$0.60
3.2608 TRENDSTAR CORPORATION 136 FAIRFIELD ROAD FAIRFIELD, NJ 07004-2407 US	06/14/2024	\$897.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRENDSTAR CORPORATION			\$897.00
3.2609 TRI MARSH REALTY LLC 4801 HARBOR DR FLOWER MOUND, TX 75022-5489 US	07/01/2024 08/01/2024	\$34,747.77 \$34,747.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL TRI MARSH REALTY LLC			\$69,495.54

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2610	TRI PLAZA LLC 3809 MITCHELL MILL RD RALEIGH, NC 27616-8566 US	07/01/2024 08/01/2024	\$24,531.14 \$24,531.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRI PLAZA LLC	\$49,062.28	
3.2611	TRIACE USA 7555 COPPER CREEK LANE CINCINNATI, OH 45247 US	07/26/2024	\$17,571.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TRIACE USA	\$17,571.50	
3.2612	TRIANGLE HOME FASHIONS LLC 9A NICHOLAS COURT DAYTON, NJ 08810-1560 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024	\$21,491.85 \$19,955.00 \$9,497.00 \$5,575.00 \$32,162.66 \$30,410.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TRIANGLE HOME FASHIONS LLC	\$119,092.07	
3.2613	TRIANGLE SQUARE LLC PO BOX 603649 CHARLOTTE, NC 28260-3949 US	07/01/2024 08/26/2024	\$21,918.89 \$21,918.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRIANGLE SQUARE LLC	\$43,837.78	
3.2614	TRIFECTA CAPITAL LLC PO BOX 447 MAYFIELD, KY 42066-0030 US	07/01/2024	\$9,790.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRIFECTA CAPITAL LLC	\$9,790.77	
3.2615	TRIGROUP PROPERTIES LLC 709 CANTON RD STE 240 MARIETTA, GA 30060-8971 US	07/01/2024 08/01/2024	\$26,010.51 \$26,010.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRIGROUP PROPERTIES LLC	\$52,021.02	
3.2616	TRILEDO SANFORD LLC 700 EXPOSITION PL STE 131 RALEIGH, NC 27615-1561 US	07/01/2024 08/01/2024	\$13,835.86 \$13,835.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRILEDO SANFORD LLC	\$27,671.72	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2617 TRILLIANT FOOD & NUTRITION PO BOX 307 LITTLE CHUTE, WI 54140-0307 US	06/14/2024 06/28/2024 07/12/2024 08/09/2024 09/04/2024	\$61,444.80 \$130,550.52 \$165,476.04 \$281,038.90 \$9,464.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TRILLIANT FOOD & NUTRITION	\$647,974.66
3.2618 TRINIDAD BENHAM CORPORATION 3091 SOLUTIONS CTR CHICAGO, IL 60677-3000 US	06/21/2024	\$7,929.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TRINIDAD BENHAM CORPORATION	\$7,929.60
3.2619 TRINTECH INC DEPT 544 PO BOX 734950 DALLAS, TX 75373-4950 US	06/14/2024	\$354.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TRINTECH INC DEPT 544	\$354.76
3.2620 TRIO HOME GROUP INC 541 INDUSTRIAL WAY W EATONTOWN, NJ 7724 US	06/14/2024	\$10,041.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TRIO HOME GROUP INC	\$10,041.00
3.2621 TRIPLE BAR RIDGEVIEW HANOVER LLC 224 SAINT CHARLES WAY STE 290 YORK, PA 17402-4667 US	06/28/2024 07/01/2024 07/19/2024	\$5,983.71 \$22,743.31 \$8,581.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL TRIPLE BAR RIDGEVIEW HANOVER LLC	\$37,308.55
3.2622 TRIPLE KAP REALTY CORP 1300 FLOYD AVE ROME, NY 13440-4600 US	07/01/2024 08/01/2024	\$21,194.72 \$21,194.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL TRIPLE KAP REALTY CORP	\$42,389.44
3.2623 TROPICAL NUT & FRUIT 3150 URBANCREST INDUSTRIAL DR GROVE CITY, OH 43123-1767 US	06/20/2024	\$11,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TROPICAL NUT & FRUIT	\$11,664.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2624 TROTTERS ENTERPRISES LLC 250 W 26TH ST FL 4 NEW YORK, NY 10001-6894 US	07/01/2024	\$50,750.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TROTTERS ENTERPRISES LLC	\$50,750.56
3.2625 TRUE SOURCE LLC PO BOX 953509 ST LOUIS, MO 63195-3509 US	07/19/2024	\$4,161.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TRUE SOURCE LLC	\$4,161.69
3.2626 TRUITT LAW FIRM LLC 1321 OCHSNER BOULEVARD SUITE 200 COVINGTON, LA 70433-3235 US	06/14/2024 06/21/2024 06/28/2024 08/23/2024	\$672.50 \$2,582.28 \$383.28 \$3,816.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TRUITT LAW FIRM LLC	\$7,454.86
3.2627 TRULY NOLEN OF AMERICA INC 3636 E SPEEDWAY BLVD TUCSON, AZ 85716-4018 US	06/28/2024 07/05/2024	\$656.00 \$2,855.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TRULY NOLEN OF AMERICA INC	\$3,511.32
3.2628 TRUSSVILLE PROMENADE I OWNER PO BOX 117275 ATLANTA, GA 30368-7275 US	07/01/2024	\$18,420.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TRUSSVILLE PROMENADE I OWNER	\$18,420.33
3.2629 TSCA 255 LLC 301 S SHERMAN ST STE 100 RICHARDSON, TX 75081-4176 US	07/01/2024 08/01/2024	\$28,050.61 \$28,050.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL TSCA 255 LLC	\$56,101.22
3.2630 TUG HILL MECHANICAL INC 791 COUNTY ROUTE 22 PARISH, NY 13131-3184 US	06/28/2024	\$1,074.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL TUG HILL MECHANICAL INC	\$1,074.02

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2631	TURFWAY PLAZA ASSOCIATES LLC 550 MAMARONECK AVE STE 411 HARRISON, NY 10528-1609 US	07/01/2024 08/01/2024	\$19,905.18 \$19,905.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL TURFWAY PLAZA ASSOCIATES LLC		\$39,810.36	
3.2632	TV DIRECT LLC 385 FIFTH AVE RM 809 NEW YORK, NY 10016-3343 US	06/21/2024 06/28/2024 07/12/2024 08/15/2024	\$9,869.00 \$6,819.60 \$17,264.40 \$13,056.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL TV DIRECT LLC		\$47,009.00	
3.2633	TWENTY FIRST PROPERTIES INC 2121 S COLUMBIA AVE STE 650 TULSA, OK 74114-3506 US	07/01/2024 08/01/2024	\$18,837.24 \$18,837.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL TWENTY FIRST PROPERTIES INC		\$37,674.48	
3.2634	TWIN CITY HARDWARE COMPANY 723 HADLEY AVE N OAKDALE, MN 55128-6205 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 07/26/2024	\$26,404.46 \$10,846.17 \$18,928.22 \$6,735.99 \$16,838.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL TWIN CITY HARDWARE COMPANY		\$79,753.07	
3.2635	TWIN RIVERS EQUITY PARTNERS LLC PO BOX 4147 MOORESVILLE, NC 28117-4147 US	07/01/2024 08/26/2024	\$24,264.01 \$24,264.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL TWIN RIVERS EQUITY PARTNERS LLC		\$48,528.02	
3.2636	TWO CENTER CORP 4848 ROUTE 8 UNIT 2 ALLISON PARK, PA 15101 US	07/01/2024 08/01/2024	\$15,583.33 \$15,583.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL TWO CENTER CORP		\$31,166.66	
3.2637	TY INC PO BOX 5934 CHICAGO, IL 60680 US	06/21/2024	\$8,337.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL TY INC		\$8,337.60	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2638	TYLER CENTER LLC 6060 DUTCHMANS LN STE 110 LOUISVILLE, KY 40205-3277 US	07/01/2024 08/01/2024	\$19,920.83 \$19,920.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL TYLER CENTER LLC	\$39,841.66
3.2639	TZUMI INNOVATIONS LLC 16 E 34TH ST MANHATTAN, NY 10016 US	06/28/2024	\$35,764.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL TZUMI INNOVATIONS LLC	\$35,764.50
3.2640	U & ME HERSHEY LLC 6312 NORTHERN BLVD EAST NORWICH, NY 11732-1629 US	07/01/2024 08/01/2024	\$29,199.85 \$29,199.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL U & ME HERSHEY LLC	\$58,399.70
3.2641	UBRANDS 27401 LOS ALTOS SUITE 100 MISSION VIEJO, CA 92691-6316 US	06/21/2024	\$13,119.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UBRANDS	\$13,119.82
3.2642	UCP INTERNATIONAL CO BK C 3/F ELDEX INT'L BLDG KOWLOON, HK	07/16/2024	\$7,858.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UCP INTERNATIONAL CO	\$7,858.88
3.2643	UCS WASTE EQUIPMENT CO INC 950 TOLL GATE RD ELGIN, IL 60123 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$11,775.00 \$25,265.67 \$2,047.50 \$1,785.00 \$6,417.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UCS WASTE EQUIPMENT CO INC	\$47,290.67
3.2644	UE HUDSON MALL HOLDING LLC 701 ROUTE 440 JERSEY CITY, NY 07304-1069 US	07/01/2024	\$32,251.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL UE HUDSON MALL HOLDING LLC	\$32,251.13

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2645	ULSTER CO SHERIFF 380 BOULEVARD KINGSTON, NY 12401-6404 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/02/2024 08/08/2024 08/15/2024 08/29/2024	\$63.96 \$64.31 \$63.58 \$58.53 \$81.24 \$25.11 \$54.72 \$54.06 \$65.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
			TOTAL ULSTER CO SHERIFF	\$531.01
3.2646	UNIFIRST CORP-NATIONAL ACCOUNT PO BOX 650481 DALLAS, TX 75265-0481 US	07/12/2024	\$33,101.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UNIFIRST CORP-NATIONAL ACCOUNT	\$33,101.67
3.2647	UNILEVER DIV CONOPCO INC 3 CORPORATE DR SHELTON, CT 06484-6222 US	06/20/2024 06/27/2024 07/30/2024 08/08/2024	\$168,964.15 \$322,524.40 \$274,106.29 \$135,916.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UNILEVER DIV CONOPCO INC	\$901,511.02
3.2648	UNIQUE DESIGNS DBA TANYA CREATIONS 425 MEADOWLANDS PARKWAY SECAUCUS, NJ 7094 US	06/28/2024	\$1,431.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UNIQUE DESIGNS DBA TANYA CREATIONS	\$1,431.60
3.2649	UNIQUE IMPEX 284 C AMUTHAM NAGAR KARUR, IN	06/14/2024 07/12/2024 08/02/2024 08/30/2024	\$3,440.04 \$3,024.00 \$138,205.62 \$17,257.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL UNIQUE IMPEX	\$161,926.78
3.2650	UNISON MOORESVILLE LLC PO BOX 36799 CHARLOTTE, NC 28236-6799 US	07/01/2024 08/01/2024	\$22,491.75 \$22,491.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
			TOTAL UNISON MOORESVILLE LLC	\$44,983.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2651 UNITED INDUSTRIES CORP PO BOX 404456 ATLANTA, GA 30384-4456 US	07/12/2024	\$19,675.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/04/2024	\$33,573.04	
			TOTAL UNITED INDUSTRIES CORP \$53,248.72
3.2652	UNITED NATIONAL CONSUMER SUPPLIERS CALLER SERVICE 105328 ATLANTA, GA 30348 US	06/14/2024 06/27/2024 07/11/2024 08/01/2024	\$4,420.00 \$12,564.00 \$6,156.00 \$30,690.12
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL UNITED NATIONAL CONSUMER SUPPLIERS \$53,830.12
3.2653	UNITED PROPERTIES CORP 1975 HEMPSTEAD TURNPIKE, SUITE 309 EAST MEADOW, NY 11554-1703 US	07/01/2024 08/01/2024	\$8,940.20 \$8,940.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL UNITED PROPERTIES CORP \$17,880.40
3.2654	UNITED RENTALS PO BOX 100711 ATLANTA, GA 30384-0711 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/30/2024	\$938.90 \$3,983.57 \$1,371.33 \$1,664.42 \$938.90 \$8,363.85
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL UNITED RENTALS \$17,260.97
3.2655	UNITED SCENTS LLC 75 ETHEL RD EDISON, NJ 8817 US	09/05/2024	\$78,700.70
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL UNITED SCENTS LLC \$78,700.70
3.2656	UNITED SOLAR SUPPLY LLC 50 AERO ROAD BOHEMIA, NY 11716-2902 US	06/12/2024 06/18/2024 06/21/2024 06/27/2024 07/05/2024 08/01/2024	\$8,064.00 \$4,320.00 \$13,392.00 \$20,856.96 \$10,886.40 \$8,725.27
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL UNITED SOLAR SUPPLY LLC \$66,244.63

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2657 UNITED WEAVERS OF AMERICA INC PO BOX 603 DALTON, GA 30722-0603 US	06/28/2024 07/26/2024 08/15/2024 08/21/2024 08/23/2024 09/04/2024	\$97,923.00 \$15,000.00 \$46,876.50 \$15,000.00 \$30,000.00 \$43,912.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UNITED WEAVERS OF AMERICA INC	\$248,712.00
3.2658 UNIVERSAL BEAUTY PRODUCTS INC 500 WALL STREET GLENDALE HEIGHTS, IL 60139-1988 US	06/28/2024	\$5,016.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UNIVERSAL BEAUTY PRODUCTS INC	\$5,016.96
3.2659 UNIVERSAL GUARANTY LIFE INS COINC PO BOX 430 SOMERSET, KY 42502-0430 US	07/01/2024 08/01/2024	\$11,095.00 \$11,095.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL UNIVERSAL GUARANTY LIFE INS COINC	\$22,190.00
3.2660 UNIVERSAL KNITWEARS 448, E.P.I.P. KUNDLI, INDUSTRIAL ES SONEPAT, IN	09/04/2024	\$19,426.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UNIVERSAL KNITWEARS	\$19,426.40
3.2661 UNIVERSAL SPECIALTY FOODS, INC. 8023 BEVERLY BLVD LOS ANGELES, CA 90048 US	07/05/2024	\$5,018.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UNIVERSAL SPECIALTY FOODS, INC.	\$5,018.88
3.2662 UNIVERSITY CORP 3789 GROVEPORT RD COLUMBUS, OH 43207-5124 US	08/15/2024 08/27/2024	\$550.00 \$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UNIVERSITY CORP	\$825.00
3.2663 UNIVERSITY PARK ASSOCIATES PO BOX 5540 JOHNSTOWN, PA 15904-5540 US	07/01/2024 08/01/2024	\$16,835.62 \$16,835.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL UNIVERSITY PARK ASSOCIATES	\$33,671.24

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2664 UPD INC 4507 S MAYWOOD AVE VERNON, CA 90058-2610 US	06/14/2024 06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/15/2024 08/21/2024	\$134,750.64 \$52,154.46 \$27,077.04 \$13,689.12 \$63,362.00 \$22,508.16 \$94,826.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UPD INC	\$408,367.76
3.2665 UPPER CANADA SOAP & CANDLE 5875 CHEDWORTH WAY MISSISSAUGA, ON L5R 3L9 CA	06/28/2024	\$12,294.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UPPER CANADA SOAP & CANDLE	\$12,294.00
3.2666 URBAN EDGEWATER RENEWAL LLC 670 MYRTLE AVE #166 BROOKLYN, NY 11205-3923 US	07/01/2024 08/01/2024	\$38,372.02 \$38,372.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL URBAN EDGEWATER RENEWAL LLC	\$76,744.04
3.2667 URBAN LINENS LLC 13543 116TH STREET SOUTH OZONE PARK, NY 11420 US	08/27/2024	\$51,767.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL URBAN LINENS LLC	\$51,767.70
3.2668 US BANK PO BOX 6343 FARGO, ND 58125-6343 US	06/25/2024 07/10/2024 07/17/2024 07/19/2024 07/22/2024 08/07/2024 08/19/2024 08/20/2024 08/27/2024	\$466,841.98 \$2,623.60 \$321,546.09 \$85,406.23 \$699.17 \$200.00 \$98,920.28 \$406,793.96 \$441,640.80	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL US BANK	\$1,824,672.11

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2669 US DEPT OF TREASURY PO BOX 24017 FRESNO, CA 93779-4017 US	06/14/2024 06/28/2024 07/12/2024 07/12/2024 07/26/2024 08/08/2024 08/21/2024 08/21/2024 08/29/2024 09/04/2024 09/04/2024	\$30.00 \$30.00 \$30.00 \$24.16 \$30.00 \$30.00 \$30.00 \$40.20 \$87.92 \$30.00 \$93.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		TOTAL US DEPT OF TREASURY	\$455.57
3.2670 US HOME BRANDS LLC 12 W 31 STREET 5TH FLOOR NEW YORK, NY 10001 US	06/14/2024 06/21/2024 07/12/2024 08/30/2024	\$33,384.00 \$36,130.60 \$29,573.25 \$1,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL US HOME BRANDS LLC	\$100,537.85
3.2671 US PLAYING CARDS 443 SHAKER ROAD EAST LONGMEADOW, MA 1028 US	07/19/2024	\$2,064.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL US PLAYING CARDS	\$2,064.48
3.2672 USPG FRANKLIN LLC L-4307 GW2W10 HILLIARD, OH 43260-4307 US	07/01/2024 08/01/2024	\$29,690.26 \$29,690.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL USPG FRANKLIN LLC	\$59,380.52
3.2673 USPG PORTFOLIO EIGHT LLC PO BOX 645781 CINCINNATI, OH 45264-5781 US	07/01/2024 08/01/2024	\$23,938.83 \$23,938.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL USPG PORTFOLIO EIGHT LLC	\$47,877.66

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3.2674 UTZ QUALITY FOODS INC 900 HIGH ST HANOVER, PA 17331-1639 US	06/14/2024 07/12/2024 08/04/2024 08/15/2024 08/21/2024 08/26/2024 09/05/2024	\$9,146.07 \$34,024.80 \$26,788.32 \$37,958.40 \$64,681.52 \$20,433.60 \$66,468.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL UTZ QUALITY FOODS INC	\$259,501.19
3.2675 V 3 OZ WEST COLONIAL LLC 496 S HUNT CLUB BLVD APOPKA, FL 32703-4948 US	07/01/2024 07/26/2024 08/01/2024	\$21,274.73 \$13,848.45 \$23,582.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL V 3 OZ WEST COLONIAL LLC	\$58,705.99
3.2676 V&S SEVEN OAKS LLC PO BOX 38578 BALTIMORE, MD 21231-8578 US	07/01/2024 08/01/2024	\$12,431.85 \$12,431.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		TOTAL V&S SEVEN OAKS LLC	\$24,863.70
3.2677 VALIDITY INC 100 SUMMER STREET SUITE 2900 BOSTON, MA 2110 US	06/14/2024	\$49,992.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL VALIDITY INC	\$49,992.34
3.2678 VALLEY POPCORN COMPANY 6172 DIXIE ROAD NEENAH, WI 54956 US	06/14/2024	\$5,760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL VALLEY POPCORN COMPANY	\$5,760.00
3.2679 VALOR BRANDS LLC 960 NORTH POINT PARKWAY STE 100 ALPHARETTA, GA 30005-8892 US	06/21/2024	\$660.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL VALOR BRANDS LLC	\$660.48
3.2680 VALUE MERCHANDISING 2030 CROMWELL DIXON LN F HELENA, MT 59601-0547 US	06/14/2024 07/12/2024 07/18/2024 07/26/2024	\$12,859.20 \$2,563.20 \$2,754.00 \$5,670.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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		TOTAL VALUE MERCHANDISING	\$23,846.40	
3.2681	VALUE SOURCE INTERNATIONAL 75 NORTH ST STE 330 PITTSFIELD, MA 01201-5150 US	06/21/2024 07/26/2024	\$8,968.90 \$21,800.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VALUE SOURCE INTERNATIONAL	\$30,769.50
3.2682	VAN NESS PLASTIC MOLDING CO., INC. 400 BRIGHTON RD. CLIFTON, NJ 7012 US	07/05/2024	\$6,282.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VAN NESS PLASTIC MOLDING CO., INC.	\$6,282.72
3.2683	VANDERBILT HOME PRODUCTS LLC 261 5TH AVE STE 1512 NEW YORK, NY 10016-7709 US	08/22/2024 08/27/2024	\$41,555.20 \$23,751.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VANDERBILT HOME PRODUCTS LLC	\$65,306.28
3.2684	VANTAGE DELIVERY INC. 2901 N E 100ST KANSAS CITY, MO 64156-1182 US	07/12/2024	\$1,240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VANTAGE DELIVERY INC.	\$1,240.00
3.2685	VANYARMOUTH, LLC 319 S ROBERTSON BLVD BEVERLY HILLS, CA 90211-3602 US	07/01/2024 08/01/2024	\$13,022.02 \$13,022.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL VANYARMOUTH, LLC	\$26,044.04
3.2686	VECTOR SECURITY INC PO BOX 89462 CLEVELAND, OH 44101-6462 US	06/21/2024 06/28/2024 07/12/2024 09/04/2024	\$23,907.40 \$15.70 \$835.07 \$53,984.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VECTOR SECURITY INC	\$78,742.36
3.2687	VEDA HODGES 339 CHARLES AVE SE GRAND RAPIDS, MI 49503 US	08/21/2024	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VEDA HODGES	\$400.00

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3.2688	VEETEE FOODS INC 1377 MOTOR PARKWAY STE 305 ISLANDIA, NY 11749-5258 US	07/19/2024	\$2,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VEETEE FOODS INC	\$2,520.00
3.2689	VEI DUNDALK LLC 3904 BOSTON STREET SUITE 402 BALTIMORE, MD 21224-5762 US	07/01/2024 08/01/2024	\$26,843.29 \$26,843.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL VEI DUNDALK LLC	\$53,686.58
3.2690	VELCRO USA INC PO BOX 414871 BOSTON, MA 02241-4871 US	06/28/2024	\$2,151.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VELCRO USA INC	\$2,151.36
3.2691	VELO LAW OFFICE 1750 LEONARD STREET NE GRAND RAPIDS, MI 49505-5636 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$118.97 \$125.12 \$150.79 \$132.68 \$101.66 \$141.28 \$117.51 \$151.74 \$150.52 \$153.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
			TOTAL VELO LAW OFFICE	\$1,343.93
3.2692	VENTURE III INDUSTRIES INC 2770 DUFFERIN STREET NORTH YORK, ON M6B 3R7 CA	07/16/2024	\$31,968.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VENTURE III INDUSTRIES INC	\$31,968.00
3.2693	VENTURE PARTNERS LLC PO BOX 956338 DULUTH, GA 30095-9506 US	07/01/2024 08/01/2024	\$20,656.42 \$20,656.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL VENTURE PARTNERS LLC	\$41,312.84

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3.2694 VEREIT REAL ESTATE LP PO BOX 732931 DALLAS, TX 75373-2931 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$23,665.06 \$27,500.00 \$23,665.06 \$27,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL VEREIT REAL ESTATE LP	\$102,330.12
3.2695 VERIFONE PO BOX 774060 CHICAGO, IL 60677 US	08/26/2024	\$274.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL VERIFONE	\$274.00
3.2696 VERITIME USA LLC PO BOX 811622 BOCA RATON, FL 33481 US	07/16/2024	\$27,192.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL VERITIME USA LLC	\$27,192.00
3.2697 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810 US	06/21/2024 06/28/2024 08/07/2024 08/15/2024	\$58,502.34 \$88,285.94 \$678.72 \$61,962.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL VERIZON WIRELESS	\$209,429.06
3.2698 VERMONT CHEESE PRODUCTS INC PO BOX 1236 BURLINGTON, VT 5402 US	07/25/2024	\$4,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL VERMONT CHEESE PRODUCTS INC	\$4,800.00
3.2699 VESTAL PROPERTY LLC PO BOX 220 LIVERPOOL, NY 13088-0220 US	07/01/2024 08/01/2024 08/27/2024	\$13,732.25 \$13,732.25 \$10,738.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL VESTAL PROPERTY LLC	\$38,202.59
3.2700 VESTCOM NEW CENTURY LLC PO BOX 416226 BOSTON, MA 02241-6226 US	06/28/2024	\$181,635.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL VESTCOM NEW CENTURY LLC	\$181,635.30

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3.2701 VH CLEONA LLP 44 S BAYLES AVE STE 210 PORT WASHINGTON, NY 11050-3765 US	06/21/2024	\$8,136.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	07/01/2024	\$16,800.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$16,800.00	<input type="checkbox"/> Unsecured loan repayments
TOTAL VH CLEONA LLP		\$41,736.45	<input checked="" type="checkbox"/> Suppliers or vendors
3.2702 VH HOME FRAGRANCE INC AVENIDA LA PISTA #10 HAINAMOSA INV SANTO DOMINGO ESTE SANTO DOMINGO, DO	06/14/2024	\$5,682.90	<input type="checkbox"/> Services
	06/21/2024	\$33,574.28	<input type="checkbox"/> Other _____
	07/12/2024	\$2,162.40	
	07/19/2024	\$30,476.80	
	07/26/2024	\$3,226.20	
TOTAL VH HOME FRAGRANCE INC		\$75,122.58	
3.2703 VI-JON LABS PO BOX 504371 ST LOUIS, MO 63150-4371 US	06/21/2024	\$37,289.76	<input type="checkbox"/> Secured debt
	07/26/2024	\$12,524.64	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VI-JON LABS		\$49,814.40	
3.2704 VIABELLA HOLDINGS LLC 9 KENDRICK ROAD WAREHAM, MA 02571-1077 US	06/14/2024	\$14,218.94	<input type="checkbox"/> Secured debt
	06/21/2024	\$14,707.96	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$11,955.67	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$11,556.35	<input type="checkbox"/> Services
	07/12/2024	\$10,035.64	<input type="checkbox"/> Other _____
	07/19/2024	\$10,454.67	
	07/26/2024	\$8,594.64	
TOTAL VIABELLA HOLDINGS LLC		\$81,523.87	
3.2705 VICKI MARSHALL 2809 AVE N GALVESTON, TX 77550 US	07/05/2024	\$348.44	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VICKI MARSHALL		\$348.44	
3.2706 VICTORY WHOLESALE GROCERS PO BOX 73837 CLEVELAND, OH 44193-1264 US	06/14/2024	\$5,518.80	<input type="checkbox"/> Secured debt
	06/21/2024	\$23,577.80	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$65,117.73	<input checked="" type="checkbox"/> Suppliers or vendors
	08/22/2024	\$79,489.62	<input type="checkbox"/> Services
	08/26/2024	\$84,254.07	<input type="checkbox"/> Other _____
	08/30/2024	\$174,852.42	
	09/05/2024	\$220,505.98	
TOTAL VICTORY WHOLESALE GROCERS		\$653,316.42	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2707 VIETNAM HANG LAM FURNITURE COMPANY LOT D4-CN,D5-CN,D6-CN,D7-CN,D8-CN,D BEN CAT TOWN, VN	06/18/2024 07/02/2024	\$72,280.00 \$31,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VIETNAM HANG LAM FURNITURE COMPANY			\$103,480.00
3.2708 VIEW AT MARLTON LLC 310 YORKTOWN PLAZA ELKINS PARK, PA 19027-1427 US	07/01/2024 08/01/2024 08/05/2024	\$22,392.10 \$22,392.10 \$45,872.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VIEW AT MARLTON LLC			\$90,656.68
3.2709 VIITION (ASIA) LIMITED HEYANG IND'L PARK, HESHI QUANZHOU CITY FUJIAN CHINA, CN	07/05/2024 07/19/2024 08/30/2024	\$6,020.40 \$3,852.20 \$31,014.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VIITION (ASIA) LIMITED			\$40,887.14
3.2710 VILLA CLARK ASSOCIATES 19787 IH-10 WEST STE 201 SAN ANTONIO, TX 78257-1695 US	07/01/2024 08/01/2024 08/08/2024	\$20,291.81 \$20,291.81 \$787.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VILLA CLARK ASSOCIATES			\$41,370.70
3.2711 VILLAGE CENTER 400 VILLAGE CENTER RD HARLAN, KY 40831-1804 US	06/14/2024 06/21/2024 07/01/2024 07/19/2024 08/01/2024	\$735.86 \$735.86 \$6,959.74 \$735.86 \$6,959.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VILLAGE CENTER			\$16,127.06
3.2712 VILLAGE CLERK 85 MANITOU ST DEPEW, NY 14043 US	07/05/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VILLAGE CLERK			\$150.00
3.2713 VILLAGE GREEN REALTY LP 12 PENNS TRAIL NEWTOWN, PA 18940-1892 US	07/01/2024 07/12/2024 08/26/2024	\$15,530.87 \$33,777.51 \$15,530.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VILLAGE GREEN REALTY LP			\$64,839.25

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2714 VILLAGE INVESTMENT PROPERTIES LLC PO BOX 11908 CHARLOTTE, NC 28220-1908 US	07/01/2024 08/01/2024	\$18,146.50 \$18,146.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL VILLAGE INVESTMENT PROPERTIES LLC			\$36,293.00
3.2715 VILLAGE MARKETPLACE EQUITY 200 EAST LAS OLAS BLVD STE 1900 FORT LAUDERDALE, FL 33301-2248 US	07/01/2024 09/05/2024	\$24,228.10 \$24,228.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL VILLAGE MARKETPLACE EQUITY			\$48,456.20
3.2716 VISION SERVICE PLAN (CT) PO BOX 742788 LOS ANGELES, CA 90074-2788 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024 08/07/2024 08/15/2024	\$58,351.21 \$337.80 \$14,099.29 \$57,752.99 \$24,672.84 \$75,515.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VISION SERVICE PLAN (CT)			\$230,729.94
3.2717 VITA VERDE INC, DBA FLORA FINE FOOD 1237 W SAMPLE ROAD CORAL SPRINGS, FL 33065 US	07/12/2024	\$9,405.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VITA VERDE INC, DBA FLORA FINE FOOD			\$9,405.00
3.2718 VITALIZE LABS LLC 55 BROADWAY NEW YORK, NY 10006 US	07/12/2024	\$13,366.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VITALIZE LABS LLC			\$13,366.08
3.2719 VITELLI FOODS LLC 25 ROCKWOOD PLACE STE 220 ENGLEWOOD, NJ 07631-4959 US	06/21/2024	\$28,891.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VITELLI FOODS LLC			\$28,891.20
3.2720 VIVO TRIBE LLC 1455 FRAZEE ROAD #500 SAN DIEGO, CA 92108 US	06/14/2024	\$7,408.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL VIVO TRIBE LLC			\$7,408.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2721 VOLUME DISTRIBUTERS, INC 4199 BANDINIA BLVD VERNON, CA 90058-4208 US	07/19/2024	\$30,043.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VOLUME DISTRIBUTERS, INC			\$30,043.50
3.2722 VONTONE IMPORT AND EXPORT CO LTD 7F,MICROSOFT BUILDING, NO.555 JU XI NINGBO, CN	06/18/2024	\$38,610.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VONTONE IMPORT AND EXPORT CO LTD			\$38,610.68
3.2723 VORNADO AIR, LLC 415 E 13TH STREET ANDOVER, KS 67002 US	07/05/2024	\$8,296.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VORNADO AIR, LLC			\$8,296.00
3.2724 VORYS SATER SEYMOUR PEASE LLP PO BOX 631568 CINCINNATI, OH 45263-1568 US	06/14/2024 06/28/2024 08/23/2024 08/29/2024 09/04/2024	\$1,545.20 \$35,453.31 \$34,614.50 \$1,401.40 \$8,195.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VORYS SATER SEYMOUR PEASE LLP			\$81,209.41
3.2725 VOTUM ENTERPRISES LLC PO BOX 936601 ATLANTA, GA 31193-6601 US	06/21/2024 07/05/2024 07/12/2024 08/13/2024	\$9,783.00 \$11,250.00 \$11,493.15 \$45,679.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VOTUM ENTERPRISES LLC			\$78,205.30
3.2726 VSC ASSOCIATES LLC 455 FAIRWAY DR STE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024 08/01/2024	\$17,750.56 \$17,750.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VSC ASSOCIATES LLC			\$35,501.12
3.2727 VSC CORPORATION 2418 STATE RD LA CROSSE, WI 54601-6155 US	07/01/2024	\$12,040.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL VSC CORPORATION			\$12,040.27

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2728	VTECH COMMUNICATIONS INC PO BOX 1450 NW7858 MINNEAPOLIS, MN 55485-7858 US	07/26/2024	\$2,124.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL VTECH COMMUNICATIONS INC	\$2,124.64
3.2729	W APPLIANCE COMPANY LLC PO BOX 84293 BOSTON, MA 02284-2932 US	08/15/2024 08/23/2024	\$158,676.70 \$10,852.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL W APPLIANCE COMPANY LLC	\$169,528.95
3.2730	W. SILVER PRODUCTS 9059 DONIPHAN DR. VINTON, TX 79821 US	07/19/2024	\$35,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL W. SILVER PRODUCTS	\$35,100.00
3.2731	WADSWORTH ASSOCIATES 320 MARTIN ST STE 100 BIRMINGHAM, MI 48009-1486 US	07/01/2024 08/01/2024	\$15,367.19 \$15,367.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL WADSWORTH ASSOCIATES	\$30,734.38
3.2732	WAHL CLIPPER CO PO BOX 5010 STERLING, IL 61081-5010 US	06/14/2024 07/26/2024	\$8,940.60 \$8,490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL WAHL CLIPPER CO	\$17,430.60
3.2733	WAL-MART STORES EAST LP PO BOX 500620 ST LOUIS, MO 63150-0620 US	07/01/2024 08/01/2024	\$33,133.50 \$33,133.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			TOTAL WAL-MART STORES EAST LP	\$66,267.00
3.2734	WALDINGER CORPORATION PO BOX 1612 DES MOINES, IA 50306-1612 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$918.82 \$7,565.33 \$17,134.09 \$3,221.25 \$50,499.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL WALDINGER CORPORATION	\$79,339.02

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2735 WALNUT AVENUE PARTNERS LLC 106 E 8TH AVE ROME, GA 30161-5204 US	06/21/2024 06/28/2024 07/01/2024 08/01/2024	\$12,938.56 \$5,780.00 \$19,624.52 \$19,624.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WALNUT AVENUE PARTNERS LLC	\$57,967.60
3.2736 WARP BROTHERS 4647 W AUGUSTA BLVD CHICAGO, IL 60651-3310 US	06/21/2024 07/19/2024	\$1,694.88 \$3,389.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WARP BROTHERS	\$5,084.64
3.2737 WARREN DAVIS PROPERTIES XV LLC 1540 WEST BATTLEFIELD ST SPRINGFIELD, MO 65807-4106 US	07/01/2024 08/01/2024	\$36,636.11 \$36,636.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WARREN DAVIS PROPERTIES XV LLC	\$73,272.22
3.2738 WARREN DAVIS PROPERTIES XVIII LLC 1540 WEST BATTLEFIELD ROAD SPRINGFIELD, MO 65807-4106 US	07/01/2024 07/05/2024 08/01/2024	\$17,140.00 \$773.52 \$17,140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WARREN DAVIS PROPERTIES XVIII LLC	\$35,053.52
3.2739 WARREN L12 LLC 12 ISELIN TER LARCHMONT, NY 10538-2631 US	07/01/2024 08/01/2024	\$19,250.79 \$19,250.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WARREN L12 LLC	\$38,501.58
3.2740 WARWICK DENBIGH CO 7232 SHIRLAND AVE NORFOLK, VA 23505-2938 US	07/01/2024 08/01/2024	\$15,375.00 \$15,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WARWICK DENBIGH CO	\$30,750.00
3.2741 WASHCO SHIPPENSBURG COMMONS LLC 1741 DUAL HWY STE B HAGERSTOWN, MD 21740-6626 US	07/01/2024 08/01/2024	\$19,000.00 \$19,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WASHCO SHIPPENSBURG COMMONS LLC	\$38,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2742 WASHINGTON GARDEN I LP PO BOX 5540 JOHNSTOWN, PA 15904-5540 US	07/01/2024	\$16,958.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
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TOTAL WASHINGTON GARDEN I LP **\$33,916.66**

3.2743 WASHINGTON GAS AND LIGHT COMPANY PO BOX 9156 ALEXANDRIA, VA 22304-0156 US	06/14/2024	\$55.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
	06/21/2024	\$75.95	
	06/28/2024	\$58.46	
	07/05/2024	\$72.47	
	07/12/2024	\$80.75	
	07/19/2024	\$66.11	
	07/26/2024	\$62.26	
	08/02/2024	\$91.48	
	08/08/2024	\$76.44	
	08/15/2024	\$88.96	
	08/21/2024	\$87.82	
	08/29/2024	\$131.05	
	09/04/2024	\$103.43	

TOTAL WASHINGTON GAS AND LIGHT COMPANY **\$1,050.87**

3.2744 WASHINGTON PLACE INDIANA LLC 1274 49TH ST #302 BROOKLYN, NY 11219-3011 US	07/01/2024	\$19,158.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
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TOTAL WASHINGTON PLACE INDIANA LLC **\$38,316.66**

3.2745 WASHINGTON STATE SUPPORT PO BOX 45868 OLYMPIA, WA 98504-5868 US	06/14/2024	\$75.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
	06/21/2024	\$75.92	
	06/28/2024	\$75.92	
	07/05/2024	\$75.92	
	07/12/2024	\$75.92	
	07/19/2024	\$75.92	
	07/26/2024	\$75.92	
	08/02/2024	\$75.92	
	08/08/2024	\$75.92	
	08/15/2024	\$69.42	
	08/21/2024	\$75.92	
	08/29/2024	\$75.92	
	09/04/2024	\$75.92	

TOTAL WASHINGTON STATE SUPPORT **\$980.46**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2746 WASTE MANAGEMENT NATIONAL SERVICE I PO BOX 740023 ATLANTA, GA 30374-0023 US	06/28/2024 07/26/2024 09/04/2024	\$177,656.15 \$187,285.67 \$180,789.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WASTE MANAGEMENT NATIONAL SERVICE I			\$545,730.94
3.2747 WATERBRIDGE ORANGE BLOSSOM LLC 201 E LAS OLAS BLVD STE 1200 FORT LAUDERDALE, FL 33301-4434 US	07/01/2024	\$32,374.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WATERBRIDGE ORANGE BLOSSOM LLC			\$32,374.64
3.2748 WATERFORD VILLAGE LLC PO BOX 252451 WEST BLOOMFIELD, MI 48325-2451 US	07/01/2024 08/01/2024	\$16,614.24 \$16,614.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WATERFORD VILLAGE LLC			\$33,228.48
3.2749 WATERLOO SPARKLING WATER PO BOX 75470 CHICAGO, IL 60675 US	08/26/2024	\$6,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WATERLOO SPARKLING WATER			\$6,750.00
3.2750 WATERSTONE SOUTHEAST SPARTAN PO BOX 841346 BOSTON, MA 02284-1346 US	07/01/2024 08/01/2024	\$25,293.05 \$25,293.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WATERSTONE SOUTHEAST SPARTAN			\$50,586.10
3.2751 WATSON CENTRAL LLC PO BOX 7078 WARNER ROBINS, GA 31095-7078 US	07/01/2024 08/01/2024	\$17,143.45 \$17,330.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WATSON CENTRAL LLC			\$34,473.80
3.2752 WAYMOUTH FARMS INC PO BOX 581279 MINNEAPOLIS, MN 55458-1279 US	07/19/2024	\$45,780.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WAYMOUTH FARMS INC			\$45,780.48

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2753 WAYNE SUPERIOR COURT 301 E MAIN ST BLDG 1 RICHMOND, IN 47374-4296 US	07/12/2024	\$54.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL WAYNE SUPERIOR COURT			\$54.98
3.2754 WAYNESBURG ASSOCIATES LP PO BOX 70280 NEWARK, NJ 07101-0077 US	07/01/2024	\$11,781.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WAYNESBURG ASSOCIATES LP			\$11,781.34
3.2755 WC PROPERTIES LLC 150 WARREN C COLEMAN BLVD N CONCORD, NC 28027-6786 US	07/01/2024 08/01/2024	\$16,999.40 \$16,999.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WC PROPERTIES LLC			\$33,998.80
3.2756 WEDGEWOOD SC INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESON, FL 33331-3506 US	07/01/2024 08/01/2024	\$18,222.58 \$18,222.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WEDGEWOOD SC INVESTORS LLC			\$36,445.16
3.2757 WEGMANS FOOD MARKETS INC PO BOX 24470 ROCHESTER, NY 14624-0470 US	07/01/2024 08/01/2024	\$20,809.42 \$20,809.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WEGMANS FOOD MARKETS INC			\$41,618.84
3.2758 WEINGARTEN NOSTAT LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024 08/05/2024 08/07/2024	\$26,009.38 \$26,009.38 \$574.92 \$21,344.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WEINGARTEN NOSTAT LLC			\$73,938.28
3.2759 WELCHS PO BOX 91464 CHICAGO, IL 60693-1464 US	06/14/2024 08/09/2024 08/21/2024	\$758.73 \$166.32 \$8,064.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WELCHS			\$8,989.05

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2760 WELCOME INDUSTRIAL CORP 717 NORTH PARK AVE BURLINGTON, NC 27217 US	06/28/2024	\$16,373.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WELCOME INDUSTRIAL CORP			\$16,373.50
3.2761 WELSPUN USA INC 295 5TH AVENUE NEW YORK, NY 10016-7103 US	07/26/2024	\$5,712.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WELSPUN USA INC			\$5,712.00
3.2762 WESLACO PALM PLAZA LLC 4629 MARCO SAN ANTONIO, TX 78218-5420 US	07/01/2024 08/01/2024	\$15,746.67 \$15,746.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WESLACO PALM PLAZA LLC			\$31,493.34
3.2763 WEST BOCA CENTER LLC PO BOX 11229 KNOXVILLE, TN 37939-1229 US	07/01/2024	\$36,696.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WEST BOCA CENTER LLC			\$36,696.28
3.2764 WEST POINT PARTNERS 35110 EUCLID AVE WILLOUGHBY, OH 44094-4523 US	07/01/2024 08/01/2024	\$25,005.99 \$25,005.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WEST POINT PARTNERS			\$50,011.98
3.2765 WESTCHASE SERIES 8 204 WOODLAKE DRIVE GALLATIN, TN 37066-4420 US	07/01/2024 08/01/2024	\$15,886.66 \$15,886.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL WESTCHASE SERIES 8			\$31,773.32
3.2766 WESTERN MOBILE STORAGE PO BOX 22838 EUGENE, OR 97402-0422 US	06/20/2024 08/30/2024	\$300.00 \$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTERN MOBILE STORAGE			\$600.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2767 WESTERN PROPERTIES COMPANY 9668 WESTHEIMER #220 HOUSTON, TX 77063-3241 US	07/01/2024 07/05/2024 08/01/2024	\$18,316.66 \$40,129.51 \$18,316.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTERN PROPERTIES COMPANY	\$76,762.83
3.2768 WESTERVILLE SQUARE INC 2000 W HENDERSON RD STE 500 COLUMBUS, OH 43220-2496 US	07/01/2024 08/01/2024	\$14,271.18 \$14,271.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTERVILLE SQUARE INC	\$28,542.36
3.2769 WESTEX INTERNATIONAL 6030 FREEMONT BLVD MISSISSAUGA, ON MISSISSAUGA, ON L5R 3X4 CA	06/21/2024	\$13,335.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WESTEX INTERNATIONAL	\$13,335.00
3.2770 WESTGATE PLAZA ASSOC PO BOX 41847 ST PETERSBURG, FL 33743-1847 US	07/01/2024 08/01/2024	\$22,624.04 \$22,624.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTGATE PLAZA ASSOC	\$45,248.08
3.2771 WESTGATE SHOPPING CENTER LTD 2301 OHIO DRIVE STE 139 PLANO, TX 75093-3902 US	07/01/2024 08/01/2024	\$24,125.10 \$24,125.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTGATE SHOPPING CENTER LTD	\$48,250.20
3.2772 WESTGATE SQUARE CENTER 10912 N 56TH ST TEMPLE TERRACE, FL 33617-3004 US	07/01/2024 08/01/2024	\$24,712.55 \$24,712.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTGATE SQUARE CENTER	\$49,425.10
3.2773 WESTPORT CORPORATION 331 CHANGEBRIDGE RD PINE BROOK, NJ 7058 US	06/28/2024 07/05/2024	\$3,420.00 \$6,710.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WESTPORT CORPORATION	\$10,130.50

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2774 WESTVIEW CENTER ASSOCIATES LC 8 INDUSTRIAL WAY EAST 2ND FL EATONTOWN, NJ 07724-3317 US	07/01/2024 07/26/2024 08/01/2024	\$26,941.96 \$40,845.91 \$26,941.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WESTVIEW CENTER ASSOCIATES LC	\$94,729.83
3.2775 WEX INC 97 DARLING AVE SOUTH PORTLAND, ME 4106 US	06/20/2024 07/05/2024 07/18/2024 08/08/2024 08/23/2024	\$15,245.34 \$10,421.60 \$9,907.21 \$2,956.65 \$2,777.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WEX INC	\$41,308.66
3.2776 WHEELS LLC PO BOX 96336 CHICAGO, IL 60693 US	07/03/2024 08/23/2024	\$143.53 \$791.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WHEELS LLC	\$934.91
3.2777 WHITE COFFEE CORP 505 PARK AVENUE 6TH FLOOR NEW YORK, NY 10022 US	07/19/2024	\$15,667.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WHITE COFFEE CORP	\$15,667.20
3.2778 WHLR JANAF LLC 2529 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452-7650 US	07/01/2024	\$31,637.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WHLR JANAF LLC	\$31,637.22
3.2779 WHLR RIVERGATE LLC 2529 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452-7650 US	06/14/2024 07/01/2024 08/01/2024 08/05/2024	\$1,650.00 \$22,000.00 \$22,137.50 \$137.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WHLR RIVERGATE LLC	\$45,925.00
3.2780 WHLR-FRANKLIN VILLAGE LLC 2529 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452-7650 US	07/01/2024 08/01/2024	\$17,631.21 \$17,631.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WHLR-FRANKLIN VILLAGE LLC	\$35,262.42

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2781	WHOLESALE GROUP 500 SEQUOIA PACIFIC BLVD SACRAMENTO, CA 95811 US	08/09/2024	\$49,890.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WHOLESALE GROUP		\$49,890.27		
3.2782	WI SCTF PO BOX 74400 MILWAUKEE, WI 53274 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$88.39 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08 \$86.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL WI SCTF		\$1,121.35		
3.2783	WICHITA ALARM PROGRAMREDUCTION PO BOX 1162 WICHITA, KS 67201-1162 US	06/21/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WICHITA ALARM PROGRAMREDUCTION		\$40.00		
3.2784	WIDEWISE ELECTRONICS TECHNOLOGY LIM 8A 8F RICHMOND COMMERCIAL BUILDING KOWLOON, HK	06/18/2024	\$15,661.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WIDEWISE ELECTRONICS TECHNOLOGY LIM		\$15,661.48		
3.2785	WILKES BARRE TWP FIRE DEPT 152 WATSON ST WILKES BARRE TWP, PA 18702 US	07/05/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WILKES BARRE TWP FIRE DEPT		\$50.00		
3.2786	WILLIAMSBURG JAMES CITY CIRCUIT COU 5201 MONTICELLA AVE SUITE 6 WILLIAMSBURG, VA 23188-8218 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024	\$13.92 \$7.07 \$14.40 \$55.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**TOTAL WILLIAMSBURG JAMES CITY CIRCUIT COU** **\$91.02**

3.2787	WILLSCOT MOBILE MIN PO BOX 91975 CHICAGO, IL 60693-1975 US	06/14/2024 07/12/2024 08/23/2024	\$174,626.11 \$166,166.83 \$162,615.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL WILLSCOT MOBILE MIN **\$503,408.02**

3.2788	WILSON BARRETT BATTERY POWER SYS PO BOX 92439 CLEVELAND, OH 44193-1344 US	06/28/2024 07/05/2024	\$475.00 \$1,187.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL WILSON BARRETT BATTERY POWER SYS **\$1,662.10**

3.2789	WILTON INDUSTRIES INC 24485 NETWORK PLACE CHICAGO, IL 60673-1244 US	06/14/2024 07/12/2024 08/30/2024	\$1,102.89 \$4,991.54 \$9,078.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL WILTON INDUSTRIES INC **\$15,173.19**

3.2790	WINCUP 4342 SOLUTIONS CTR CHICAGO, IL 60677-4003 US	06/20/2024	\$10,696.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL WINCUP **\$10,696.32**

3.2791	WINDMILL HEALTH PRODUCTS 10 HENDERSON DRIVE WEST CALDWELL, NJ 07006-6608 US	06/13/2024 06/27/2024 07/26/2024	\$14,568.00 \$9,879.00 \$18,126.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL WINDMILL HEALTH PRODUCTS **\$42,573.00**

3.2792	WINDSOR 15 LLC PO BOX 714278 CINCINNATI, OH 45271-0001 US	07/01/2024 08/01/2024	\$25,103.20 \$25,103.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
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TOTAL WINDSOR 15 LLC **\$50,206.40**

3.2793	WINKLERS MILLS LLC PO BOX 3608 MOORESVILLE, NC 28117-3608 US	07/01/2024 08/01/2024	\$20,099.74 \$20,099.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
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TOTAL WINKLERS MILLS LLC **\$40,199.48**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2794 WINSTON SALEM HANES LLC 8816 SIX FORKS RD STE 201 RALEIGH, NC 27615-2983 US	07/01/2024 08/01/2024	\$20,131.57 \$20,131.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WINSTON SALEM HANES LLC			\$40,263.14
3.2795 WISE COUNTY PLAZA WVA LLC PO BOX 2169 PONTE VEDRA BEACH, FL 32004-2169 US	07/01/2024 08/26/2024	\$12,500.00 \$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WISE COUNTY PLAZA WVA LLC			\$25,000.00
3.2796 WK KELLOGG SALES LLC FDT PO BOX 735608 CHICAGO, IL 60673-5608 US	06/28/2024 07/19/2024 07/26/2024 08/15/2024 09/04/2024	\$31,179.11 \$29,106.76 \$31,095.88 \$60,514.49 \$29,561.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WK KELLOGG SALES LLC FDT			\$181,457.26
3.2797 WMSC LLC PO BOX 260173 DALLAS, TX 75326-0173 US	07/01/2024 08/01/2024	\$14,561.68 \$14,561.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WMSC LLC			\$29,123.36
3.2798 WMT FRANKLIN LLC 5277 TRILLIUM BLVD HOFFMAN ESTATES, IL 60192-3602 US	07/01/2024 08/01/2024	\$13,347.80 \$13,347.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WMT FRANKLIN LLC			\$26,695.60
3.2799 WOEBER MUSTARD MFG CO PO BOX 388 SPRINGFIELD, OH 45501-0388 US	06/21/2024 09/05/2024	\$6,650.52 \$33,979.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WOEBER MUSTARD MFG CO			\$40,629.66
3.2800 WOLF METALS INC 1625 W MOUND ST COLUMBUS, OH 43223-1809 US	07/12/2024	\$980.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WOLF METALS INC			\$980.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2801	WOLF RIVER RUN ASSOCIATES LLC PO BOX 460 VALLEY STREAM, NY 11582-0460 US	07/01/2024 07/26/2024 08/01/2024	\$11,625.00 \$12,760.19 \$11,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOLF RIVER RUN ASSOCIATES LLC		\$36,010.19		
3.2802	WOMYN HOME PRODUCTS INC 183 THREE BROOKS ROAD FREEHOLD, NJ 7728 US	07/05/2024	\$5,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WOMYN HOME PRODUCTS INC		\$5,400.00		
3.2803	WONDERFUL PISTACHIOS & ALMONDS PO BOX 200937 DALLAS, TX 75320-0937 US	06/28/2024 07/05/2024	\$54,948.96 \$52,723.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WONDERFUL PISTACHIOS & ALMONDS		\$107,672.16		
3.2804	WONDERLUST COLLECTIVE INC 1776 MARIETTA DRIVE LEBANON, OH 45036 US	07/05/2024	\$29,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WONDERLUST COLLECTIVE INC		\$29,500.00		
3.2805	WOOD CENTER PROPERTIES LLC 321 HENRY ST LEXINGTON, KY 40508-4051 US	07/01/2024 07/12/2024 08/01/2024	\$14,792.66 \$368.67 \$14,792.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOOD CENTER PROPERTIES LLC		\$29,953.99		
3.2806	WOOD LAWRENCEBURG CENTER LLC 321 HENRY ST LEXINGTON, KY 40508-1258 US	07/01/2024 08/01/2024	\$15,419.73 \$15,419.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOOD LAWRENCEBURG CENTER LLC		\$30,839.46		
3.2807	WOODBERRY PLAZA LLC 85 MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024 08/01/2024	\$16,347.77 \$16,347.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOODBERRY PLAZA LLC		\$32,695.54		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2808 WOODBRIDGE CROSSING URBAN RENEWAL L PO BOX 845094 BOSTON, MA 02284-5094 US	07/01/2024	\$43,201.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOODBRIDGE CROSSING URBAN RENEWAL L			\$43,201.45
3.2809 WOODCOCK PROPERTIES INC 420 N 20TH ST STE 2400 BIRMINGHAM, AL 35203-3215 US	07/01/2024	\$12,179.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOODCOCK PROPERTIES INC			\$12,179.50
3.2810 WOODLAND VILLAGE LLC 2700 MIDDLEBURG DR STE 218 COLUMBIA, SC 29204-2416 US	07/01/2024 08/01/2024	\$13,006.25 \$13,006.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL WOODLAND VILLAGE LLC			\$26,012.50
3.2811 WORLD WIDE SNACKS LLC 6301 NW 5TH WAY FORT LAUDERDALE, FL 33309 US	06/14/2024	\$15,858.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WORLD WIDE SNACKS LLC			\$15,858.00
3.2812 WORLDWISE INC 6 HAMILTON LANDING STE 150 NOVATO, CA 94949 US	06/19/2024 06/20/2024	\$3,542.80 \$7,815.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WORLDWISE INC			\$11,357.80
3.2813 WORLY PLUMBING SUPPLY INC PO BOX 78000 DETROIT, MI 48278 US	06/13/2024	\$152.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WORLY PLUMBING SUPPLY INC			\$152.67
3.2814 WOW GEAR LLC 6100 HOLLISTER AVENUE SANTA BARBARA, CA 93117 US	07/26/2024	\$6,372.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL WOW GEAR LLC			\$6,372.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2815 WRD HANOVER LP 33 ROCK HILL RD STE 350 BALA CYNWYD, PA 19004-2055 US	06/14/2024 07/01/2024 08/01/2024 08/05/2024	\$295.48 \$17,548.53 \$17,548.53 \$276.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL WRD HANOVER LP	\$35,669.13
3.2816 WW WILLIAMS COMPANY LLC PO BOX 772022 DETROIT, MI 48277-2022 US	06/21/2024 07/05/2024	\$1,804.49 \$476.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WW WILLIAMS COMPANY LLC	\$2,280.64
3.2817 XIAMEN HANKA HOME INTERNATIONAL TRA CONSTRUCTION BANK BULIDING NO.98 LU XIAMEN, CN	07/16/2024	\$32,678.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL XIAMEN HANKA HOME INTERNATIONAL TRA	\$32,678.78
3.2818 XS MERCHANDISE 7000 GRANGER RD INDEPENDENCE, OH 44131-1462 US	08/21/2024	\$14,725.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL XS MERCHANDISE	\$14,725.80
3.2819 XTRA LEASE INC. PO BOX 219562 KANSAS CITY, MO 64121-9562 US	07/05/2024 07/19/2024 08/07/2024 08/30/2024	\$236.38 \$946.58 \$1,182.96 \$1,182.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL XTRA LEASE INC.	\$3,548.88
3.2820 Y & O FAULKNER, LLC PO BOX 990 LITTLE ROCK, AR 72203-0990 US	07/01/2024 08/01/2024	\$18,568.95 \$18,568.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL Y & O FAULKNER, LLC	\$37,137.90
3.2821 Y&C LONG BEACH LLC 12301 WILSHIRE BLVD SUITE 650 LOS ANGELES, CA 90025-1027 US	07/01/2024	\$38,291.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL Y&C LONG BEACH LLC	\$38,291.25

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2822 Y&O 240 LLC 4 RABEL LANE #668 GALLATIN GATEWAY, MT 59730-7027 US	07/01/2024 08/01/2024 08/08/2024	\$21,749.00 \$21,749.00 \$28,941.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL Y&O 240 LLC	\$72,439.43	
3.2823 Y&O TOWN & COUNTRY LLC 210 PARK AVENUE STE 700 OKLAHOMA CITY, OK 73102-5600 US	07/01/2024 08/01/2024 08/08/2024	\$18,458.71 \$18,458.71 \$13,295.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL Y&O TOWN & COUNTRY LLC	\$50,213.16	
3.2824 YADA LLC 8 TOLTCHAV WAY UNIT 203 MONROE, NY 10950-8589 US	07/01/2024 08/01/2024	\$15,477.92 \$15,477.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL YADA LLC	\$30,955.84	
3.2825 YANDLE MOBILE STORAGE 6449 OCEAN HWY WEST OCEAN ISLE BEACH, NC 28469-3501 US	06/27/2024 08/30/2024	\$429.50 \$859.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL YANDLE MOBILE STORAGE	\$1,288.50	
3.2826 YANGJIANG HOPEWAY INDUSTRY & A2-1 HUANSHAN WEAT RD GUANDONEG YANGDONG, CN	07/05/2024	\$5,006.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL YANGJIANG HOPEWAY INDUSTRY &	\$5,006.16	
3.2827 YANKEE CANDLE COMPANY PO BOX 416442 BOSTON, MA 02241-6442 US	06/14/2024 06/27/2024	\$16,900.00 \$3,640.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL YANKEE CANDLE COMPANY	\$20,540.78	
3.2828 YELLOW TAIL GEORGIA LLC 2002 RICHARD JONES RD STE C200 NASHVILLE, TN 37215-2963 US	07/01/2024	\$19,757.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	TOTAL YELLOW TAIL GEORGIA LLC	\$19,757.40	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2829	YELLOWSTONE LANDSCAPE INC PO BOX 786187 PHILADELPHIA, PA 19178 US	06/28/2024	\$9,575.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YELLOWSTONE LANDSCAPE INC	\$9,575.56
3.2830	YEXT INC PO BOX 9509 NEW YORK, NY 10087-9509 US	06/14/2024	\$179,996.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YEXT INC	\$179,996.97
3.2831	YI LONG ENTERPRISE INC. DBA WEST PA 190 W CROWTHER AVENUE PLACENTIA, CA 92870 US	06/21/2024 07/26/2024	\$45,168.42 \$5,033.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YI LONG ENTERPRISE INC. DBA WEST PA	\$50,201.70
3.2832	YM TRADING INC PO BOX 1017 MONSEY, NY 10952-8017 US	08/19/2024 08/26/2024 08/30/2024	\$19,344.00 \$51,934.70 \$56,551.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YM TRADING INC	\$127,830.40
3.2833	YMF CARPET INC 201 B MIDDLESEX CENTER BLVD MONROE, NJ 8831 US	06/14/2024 07/05/2024	\$5,868.00 \$15,508.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YMF CARPET INC	\$21,376.15
3.2834	YOLO CO ENVIRONMENTAL HEALTH 292 W BEAMER S..... WOODLAND, CA 95695 US	07/12/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL YOLO CO ENVIRONMENTAL HEALTH	\$10.00
3.2835	YOLO COUNTY ENVIRONMENTAL 292 W BEAMER ST WOODLAND, CA 95695-2511 US	08/15/2024	\$319.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
			TOTAL YOLO COUNTY ENVIRONMENTAL	\$319.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2836 YOUNG MOORE AND HENDERSON PA 3101 GLENWOOD AVE RALEIGH, NC 27612-5096 US	06/21/2024	\$2,738.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	06/28/2024	\$5,472.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	07/12/2024	\$7,718.10	
	08/23/2024	\$20,600.35	
TOTAL YOUNG MOORE AND HENDERSON PA		\$36,529.65	
3.2837 YOUNIS ENTERPRISES LLC 5728 SCHAEFER RD STE 200 DEARBORN, MI 48126-2287 US	07/01/2024 08/01/2024	\$24,319.50 \$24,319.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL YOUNIS ENTERPRISES LLC		\$48,639.00	
3.2838 YUKON ROUTE 66 II LLC 3333 RICHMOND RD STE 320 BEACHWOOD, OH 44122-4198 US	07/01/2024 08/01/2024	\$28,293.71 \$28,293.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL YUKON ROUTE 66 II LLC		\$56,587.42	
3.2839 ZAK DESIGNS INC PO BOX 19188 SPOKANE, WA 99219-9188 US	06/28/2024	\$8,212.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ZAK DESIGNS INC		\$8,212.20	
3.2840 ZANESVILLE MUNICIPAL COURT PO BOX 566 ZANESVILLE, OH 43702-0566 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$106.25 \$151.99 \$134.77 \$169.33 \$123.59 \$112.02 \$108.38 \$119.26 \$118.25 \$116.78 \$112.29 \$98.00 \$101.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL ZANESVILLE MUNICIPAL COURT		\$1,572.79	
3.2841 ZAVOLTA LAW OFFICE 1287 FAIRMONT PIKE ROAD WHEELING, WV 26003 US	07/26/2024	\$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL ZAVOLTA LAW OFFICE	\$12,500.00	
3.2842	ZEBRA TECHNOLOGIES INTERNATIONAL LL 6048 EAGLE WAY CHICAGO, IL 60678-1060 US	06/14/2024	\$77,505.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZEBRA TECHNOLOGIES INTERNATIONAL LL			\$77,505.41	
3.2843	ZEISLER MORGAN PROPERTIES LTD 30000 CHAGRIN BLVD STE 100 CLEVELAND, OH 44124-5721 US	07/01/2024 08/21/2024	\$20,658.55 \$20,658.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ZEISLER MORGAN PROPERTIES LTD			\$41,317.10	
3.2844	ZENO GROUP INC 22048 NETWORK PLACE CHICAGO, IL 60673-1220 US	07/05/2024 08/30/2024	\$103,000.00 \$53,133.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZENO GROUP INC			\$156,133.13	
3.2845	ZEP SALES & SERVICE 13237 COLLECTION CENTER DR CHICAGO, IL 60693-0132 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024	\$634.71 \$455.13 \$442.67 \$735.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZEP SALES & SERVICE			\$2,267.54	
3.2846	ZEST GARDEN LIMITED 10F NO 143 SHIH SHANG RD SHIHLIN TAIPEI, TW	07/02/2024 07/16/2024 07/23/2024 07/30/2024 08/04/2024	\$12,868.80 \$5,904.90 \$1,548.60 \$17,494.40 \$111,745.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZEST GARDEN LIMITED			\$149,561.92	
3.2847	ZETA GLOBAL LLC 3 PARK AVE 33RD FLOOR NEW YORK, NY 10016 US	06/21/2024 06/28/2024 08/29/2024	\$3,404.25 \$94,390.22 \$275,321.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZETA GLOBAL LLC			\$373,115.87	
3.2848	ZHEJIANG HENTAI CRAFTS HEHUA RD BAIHUASHAN INDUSTRIAL ARE YIWU ZHEJIANG, CN	06/25/2024 07/16/2024 07/30/2024	\$2,823.75 \$20,411.88 \$23,886.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL ZHEJIANG HENTAI CRAFTS			\$47,122.57
3.2849 ZHEJIANG SUNSHINE LEISURE PRODUCTS 12F,WINNING INTERNATIONAL,100 JIANG WUYI, CN	07/23/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZHEJIANG SUNSHINE LEISURE PRODUCTS			\$100.00
3.2850 ZHENG SHENG INTERNATIONAL LIMITED NO 158 LN 722 WENHUA RD WEST DIST CHIAYA, TW	07/23/2024	\$27,383.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZHENG SHENG INTERNATIONAL LIMITED			\$27,383.08
3.2851 ZHENGHE RUICHANG IND ART 119 NORTH ST ZHENGHE FUJIAN, CN	06/21/2024 07/12/2024 07/26/2024	\$6,821.31 \$4,467.63 \$10,099.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZHENGHE RUICHANG IND ART			\$21,388.35
3.2852 ZINUS INC 5731 PROMONTORY PKWY TRACY, CA 95377 US	08/04/2024	\$16,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZINUS INC			\$16,330.00
3.2853 ZIPPYPAWS 5548 DANIELS WAY CHINO, CA 91710-6941 US	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZIPPYPAWS			\$100.00
3.2854 ZORO TOOLS INC PO BOX 5233 JANESVILLE, WI 53547-5233 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024	\$567.91 \$1,971.59 \$565.75 \$471.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZORO TOOLS INC			\$3,576.60
3.2855 ZP NO 183 LLC 6725 MONUMENT DRIVE WILMINGTON, NC 28405-4558 US	07/01/2024 08/01/2024	\$25,416.67 \$25,416.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ZP NO 183 LLC			\$50,833.34

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.2856 ZURU LLC 2121 E MAPLE AVENUE EL SEGUNDO, CA 90245-4210 US	07/19/2024	\$21,480.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZURU LLC		\$21,480.66	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 BIG LOTS STORES - CSR, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	03/01/2024 05/02/2024 08/28/2024	\$951,815.00 \$515,051.00 \$809,499.00	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
DEBTOR AFFILIATE			
TOTAL BIG LOTS STORES - CSR, LLC		<u>\$2,276,365.00</u>	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.2 BIG LOTS STORES - PNS, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	10/26/2023	\$1,146,657.00	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	10/26/2023	\$33,137,088.00	INTERCOMPANY TRANSFER
	11/22/2023	\$2,633,451.00	INTERCOMPANY TRANSFER
	11/22/2023	\$4,060,889.00	INTERCOMPANY TRANSFER
	11/22/2023	\$39,534,040.00	INTERCOMPANY TRANSFER
	11/22/2023	\$40,961,199.00	INTERCOMPANY TRANSFER
	12/21/2023	\$677,447.00	INTERCOMPANY TRANSFER
	12/21/2023	\$32,303,206.00	INTERCOMPANY TRANSFER
	02/01/2024	\$4,414,847.00	INTERCOMPANY TRANSFER
	02/01/2024	\$20,552,857.00	INTERCOMPANY TRANSFER
	02/01/2024	\$27,439,712.00	INTERCOMPANY TRANSFER
	03/01/2024	\$5,226,727.00	INTERCOMPANY TRANSFER
	03/01/2024	\$12,346,504.00	INTERCOMPANY TRANSFER
	03/01/2024	\$20,304,034.00	INTERCOMPANY TRANSFER
	03/01/2024	\$34,394,518.00	INTERCOMPANY TRANSFER
	03/28/2024	\$1,014,641.00	INTERCOMPANY TRANSFER
	03/28/2024	\$9,231,431.00	INTERCOMPANY TRANSFER
	03/28/2024	\$23,052,854.00	INTERCOMPANY TRANSFER
	05/02/2024	\$5,775,136.00	INTERCOMPANY TRANSFER
	05/02/2024	\$7,846,195.00	INTERCOMPANY TRANSFER
	05/02/2024	\$25,600,894.00	INTERCOMPANY TRANSFER
	05/30/2024	\$7,555,370.00	INTERCOMPANY TRANSFER
	05/30/2024	\$32,881,566.00	INTERCOMPANY TRANSFER
	06/28/2024	\$6,198,241.00	INTERCOMPANY TRANSFER
	08/02/2024	\$6,670,683.00	INTERCOMPANY TRANSFER
	08/02/2024	\$14,816,674.00	INTERCOMPANY TRANSFER
	08/28/2024	\$6,488,165.00	INTERCOMPANY TRANSFER
	08/28/2024	\$31,999,704.00	INTERCOMPANY TRANSFER
	09/22/2024	\$2,595,322.00	INTERCOMPANY TRANSFER
	09/22/2024	\$26,959,535.00	INTERCOMPANY TRANSFER
TOTAL BIG LOTS STORES - PNS, LLC		\$487,819,587.00	

4.3 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	06/28/2024	\$315,135.00	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE			

TOTAL CSC DISTRIBUTION LLC	\$315,135.00
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None.

Creditor's Name and Address	Description of the property	Date	Value of Property

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 ABDELMAWGOUD, FLOR N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.2 ADAMS, ANNETTE M N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.3 AGDEPPA, HEATHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.4 AGDEPPA, HEATHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.5 AGUILAR, ISABEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.6 AKAPYAN, NONA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.7 ALAMEDA, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.8 ALDRETE, ANDRES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.9 ALEXANDER, BARRY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.10 ALVAREZ, MARIA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.11 ANDRADE, JULIO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.12 ANDRADE, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.13 ANDRADE, SANDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.14 ANGEL, ELIZABETH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.15 ANZALDUA, ARNOLD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.16 ARIAS, AIXA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.17 ASHBAUGH, JACINDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.18 BABAYAN, SUSANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.19 BAKER, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.20 BALDWIN, ANDREA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.21	BARNES, RONALD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.22	BARNETT, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.23	BASALDUA, TIMOTHY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.24	BAYLESS, ANGELA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.25	BEASON, BELINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.26	BEATTY, TYEESHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.27	BEAVER, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.28	BELIVEAU, NATASHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.29	BELLEVIA, CHRISTINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.30	BELLOMO, DONNA M N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.31	BENKO, JOAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.32	BERGSTEIN, CECILIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.33	BERNING, DAWN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.34	BERNING, DAWN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.35	BERRY, ANTHONY T N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.36	BESTMAN, PEGGY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.37	BETHEA, DEESCO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.38	BILLINGSLEY, WILLIAM N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.39	BLANTON, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.40	BLEVINS, VELMA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.41	BONACCORSO, MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.42	BOONE, JEANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.43	BOOTHE, KIMBERLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.44	BOROWSKI, KIMBERLY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.45	BORRELLI, THERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.46	BOSTON, SONJA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.47	BOYD, TIMOTHY O N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.48	BRENTON, LYNDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.49	BRICE, LAWRENCE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.50	BRITT, RYAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.51	BROCK, ZACHARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.52	BROWN, ALISHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.53	BROWN, SYLVIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.54	BUDRO, LISA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.55	BURHANAN, CHARLES N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.56	BURNS, PEGGY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.57	BUSCHMAN, JOHN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.58	BUSTOS, ENRIQUETA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.59	BUTCHER, KELSEY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.60	CACHIQUE, SEGUNDO RAFAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.61	CAMARENA, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.62	CAMPOS, MARIA DEL CARMEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.63	CAMPOS, MARIA DEL CARMEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.64	CANCEL, MERCEDES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.65	CAPETILLO, FRANCISCO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.66	CAPETILLO, FRANCISCO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.67	CARBAJAL, WENDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.68	CARDENAS, FABIOLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.69	CARGUS, LAKENDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.70	CARLIN, ANGELIQUE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.71	CARLSON, CORRINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.72	CARMELICH, RONALD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.73	CARNEY, CAMILE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.74	CARON, GEORGE JOHN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.75	CARRILLO, FRANCYNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.76	CARRILLO, KAREN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.77	CARRILLO, KRISTINE ROBERTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.78	CARROLL, KATINA D N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.79	CARTER, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.80	CARTER, WILMA ROBERTA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.81	CARTWRIGHT, ANGELA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.82	CASSEL, PAUL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.83	CASTRO, ERMA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.84	CATTS-BROADHEAD, CRYSTAL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.85	CESTRA, ELISABETH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.86	CHAIDEZ, LETICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.87	CHAMBERS, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.88	CHANMAN, JANELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.89	CHAVARIN, JOSE D N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.90	CHECCHI, EUGENIA RUTH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.91	CHRISTIAN, KELLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.92	CLARK, BRIAN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.93	CLARK, MICHAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.94	COFFEY, JOEY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.95	COLEMAN, SARAH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.96	COLLINS, RONNIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.97	CONROY, ANGELA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.98	CONROY, ANGELA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.99	COOPER, ANDRE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.100	CORONADO, ARLENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.101	COLTHER, DOROTHY (PAULETT) N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.102	COX, DOUGLAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.103	COX, JILL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.104	CRAIG, ULYESSIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.105	CRETORS, STEPHANIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.106	CRUMP, JOY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.107	CRUZ, JEANNETTE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.108	CRYER, BEATRIS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.109	CUEVA, JOSEPHINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.110	DARDZINSKI, GISELE J N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.111	DASH-LOKKO, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.112	DAVIS, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.113	DAVIS, SHAWN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.114	DAVIS, TAMMY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.115	DEBOCK, BEVERLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.116	DECOSTA, SHERRIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.117 DELKEOUKIAN, MEDIK N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.118 DEMPSEY, MICHAEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.119 DESROCHES, LINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.120 DEWITT, ANDREW N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.121 DIAZ, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.122 DOLLAR, QUINTHIAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.123 DONAHUE, DAWN M N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.124 DONNELLY, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.125 DOWLEN, SAMUEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.126 DUCHMAN, BIANCA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.127 DUDKEWIC, TIMOTHY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.128 DURAN, DIEGO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.129 EBERLE, EDWARD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.130 ECKINGER, STEPHINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.131 ECSEDY, STEVE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.132 EMERSON, MARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.133 ENDRES, JASON N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.134 ESPINO, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.135 ESPINOSA, KELLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.136 ESPITIA, PRISCILIANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.137 ESTRELLA, ROSARIO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.138 FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.139 FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.140 FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.141 FAUTH, CAROL S N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.142 FEIN, KAREN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.143 FIELDS, ADRIANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.144 FLOYD, SAMUEL N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.145 FOGARTY, MARCIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.146 FRANKLIN, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.147 FRENCH, REGINA R N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.148 GARCIA, JOB N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.149 GARCIA, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.150 GARCIA, RAMONA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.151 GATO, BIRNA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.152 GAUGE, JOHN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.153 GEHARD, LORETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.154 GIBSON, DESTINY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.155 GILMORE, CAROLYN E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.156 GLENN, EVA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.157 GONZALES, ART N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.158 GONZALEZ, HENRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.159 GONZALEZ, LAURA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.160 GRANATA, ILEAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.161 GRIFFEY, ROBIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.162 GRIGORY, LAURENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.163 GUT, DAWID N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.164 GUZMAN GALVEZ, RENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.165	HALEY, ROSEMARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.166	HALL, CYNTHIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.167	HALL, DEBORAH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.168	HAMILTON, JUNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.169	HANLIN, SAMANTHA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.170	HARDIN, DEBRA J N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.171	HARRIS, OLIVIA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.172	HENDRIX, JOSEPH N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.173	HENSLEY, CHARM N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.174	HERNANDEZ ROBLES, BRENDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.175	HERNANDEZ, CELESTINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.176	HERNANDEZ, JOSE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.177	HICKS, NINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.178	HIPP, CAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.179	HOAG, JOSHUA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.180	HODNETT, MELBA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.181	HORN, VIRGINIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.182	HORNBY, LINDA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.183	HOWARD, WILLIAM N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.184	HOWERTON, ELAINE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.185	HUGHES, CHRIS L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.186	HUIZENGA, BARBARA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.187	HUIZENGA, BARBARA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.188	IMBER, SHAWN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.189	ISAAC, JUSTIN N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.190	JACO, TINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.191	JAMES, LAWRENCE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.192	JARRETT II, RUSSELL L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.193	JENKINS, DANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.194	JENNINGS, KATIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.195	JIMENEZ, CARMEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.196	JIMENEZ, EDGAR N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.197	JOHNS, ALISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.198	JOHNSON, DEBRA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.199	JOHNSON, MIKE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.200	JOHNSON, TERRY DONNIE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.201	JONES MCCRAY, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.202	JONES MCCRAY, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.203	JONES, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.204	JONES, GWENDOLYN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.205	JONES, JUDSON N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.206	JONES, KEYANDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.207	JONES, RICKY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.208	JONES, TIMOTHY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.209	JONES, VICTORIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.210	JOSEPHITIS, NICOLE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.211	KEMPER, JANICE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.212	KENDALL, LORETTA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.213 KERNIS, MICHELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.214 KESSLER, DEANNA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.215 KEY, DECARLO N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.216 KING, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.217 KING, LYDELL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.218 KIRSCHBAUM, LORRAINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.219 KRIENS, AMY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.220 LABARGE, LINDA S N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.221 LABASTIDA, LOURDES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.222 LACOUR, LATOYA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.223 LACOURSE, PAUL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.224 LAND, DOROTHY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.225 LANDRUS, WILLIAM N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.226 LANE, DAVID N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.227 LEACH, VERONICA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.228 LEE, UNDINE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.229 LERMA, ROBERT JR N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.230 LOEB, RICHARD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.231 LOPEZ, ALEX N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.232 LOPEZ, ALICE BERTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.233 LOPEZ, LINILDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.234 LOVETT, PEARLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.235 LUCAS, SATIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.236 LUNA, MICHELLE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.237 LYNCH, BILLIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.238 MADDOX, SHERRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.239 MAHONY, KATHLEEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.240 MALONEY, PATRICIA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.241 MANCHESTER, RICHARD N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.242 MANESS, LARRY LYNN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.243 MANN, DARLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.244 MANN, VIRGINIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.245 MANNING, ANTRIONANA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.246 MANRIQUES, GLADYS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.247 MARIANI-ECKENRODE, IRIS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.248 MARION, MISTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.249 MARION, MISTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.250 MARLATT, ANGELA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.251 MARTIN, KATHLEEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.252 MARTINEZ, LEAH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.253 MASON, WILLIE RUTH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.254 MAYES, SHELLY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.255 MCAULIFFE, TAYLOR MARIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.256 MCCARTY, CATHY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.257 McDougall, GARRETT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.258 MCDULIN, KATELYN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.259 MCFADDEN, ANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.260 MCGINNIS, TRACIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.261	MCNALL, CHRISTOPHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.262	MEDELLIN, ALAN ALONSO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.263	MERONE, MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.264	MIDULLA, LORINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.265	MILLER, BEVERLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.266	MILLER, JOANNE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.267	MILLER, MARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.268	MONTALVO, MAYRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.269	MONTANA, MONICA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.270	MOORE, CINDY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.271	MORA, JULIE A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.272	MORALES, JOSHUA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.273	MORALES-EURESTI, JUANITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.274	MORAN-SOLARES, NORMA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.275	MORRIS, JOYCE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.276	MOUSSA, ENSAF N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.277	MUELLER, CARLOTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.278	MURPHY, JASON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.279	MYERS, JANET N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.280	MYERS, MICHAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.281	MYERS, MINDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.282	NASRALLAH, LORETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.283	NELSON, JANIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.284	NELSON, TRACEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.285	NGO, JOHN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.286	NUNEZ, DANIEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.287	NUNEZ, EDWIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.288	NUNEZ, GENARA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.289	OLIVO, ELIZABETH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.290	OSMAN, CRISTIANE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.291	OVERTON, JONAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.292	OWCZARKOWSKI, NORMAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.293	PADILLA, BEATRICE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.294	PADILLA, BEATRICE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.295	PADILLA, REBECCA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.296	PADILLA-WEAVER, MIKAYLA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.297	PARKER, RANDY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.298	PAYNE, CHARLENE E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.299	PEDRAZA, JESSE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.300	PEOPLE OF THE STATE OF CALIFORNIA V. BIG LOTS, INC.; BIG LOTS STORES, INC.; BIG LOTS STORES, LLC STK-CV-UBT-2024-14040	COMPLAINT FOR INJUNCTIVE RELIEF, CIVIL PENALTIES, AND OTHER RELIEF (OTC)	N/A	PENDING
7.301	PEREZ, CONCHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.302	PERKINSON, WANDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.303	PHILLIPS, ABIGAIL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.304	PHILLIPS, JAYLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.305	PIERCE, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.306	PINKNEY, LANEESA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.307	PISKO, MARGARET N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.308	PITTMAN-LOWE, TALIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.309	PIZARRO, JUANITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.310	PIZZOLATO, JOEL BRENT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.311	POLM, NICHOLAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.312	PORTER, TUESDAY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.313	POSTEN, RANDLE O N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.314	PRICE, SHIRLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.315	PUENTES, ROSEMARY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.316	PURINTON, PENNY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.317	RABENA, JOHANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.318	RABENA, JOHANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.319	RAMIREZ, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.320	RAMON, MARIANA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.321	REDDING, SHERRYL N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.322	REDIC, BRITTANE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.323	REED, SUSAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.324	REID, KEISHA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.325	RENEW, TINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.326	REYES, SAVANNAH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.327	RICH, TIFFANY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.328	RIDDLE, DEANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.329	RIDDLE, TRUDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.330	RIGGS, BERTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.331	RILEY, CRYSTAL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.332	ROBERSON, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.333	ROBERTS, LETHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.334	ROBERTS, PATSY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.335	ROBINSON, NIKI A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.336	ROBINSON, TEREASA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.337	ROBLES, LAURA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.338	RODRIGUEZ, JOSE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.339	RODRIGUEZ, TISHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.340	ROJAS, TAMMY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.341	ROSENBERG, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.342	RUBALCAVA, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.343	RYCROFT, SAMANTHA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.344	SAAVEDRA, MARIA A. N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.345	SAENZ, PRISCILLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.346	SAINTBERT, RONY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.347	SALAZAR, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.348	SALDATE, CHRISTINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.349	SALGADO, PATRICIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.350	SAMPSON, KERRI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.351	SANCHEZ, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.352	SANCHEZ, JEANETTE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.353	SANTELICES, MELISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.354	SCHNELL, NYLENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.355	SCOTT, LIBERTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.356	SEALE, SHYANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.357	SEAR, THOMAS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.358	SEAVER, SUSAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.359	SERRANO, ALBERT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.360	SHANNON, ROBERT L N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.361	SKINNER, JAMES N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.362	SMART, MARTHA MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.363	SMITH, GLORIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.364	SMITH, JOHN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.365	SMITH, LENA B N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.366	SMITH, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.367	SMITH, TERRI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.368	SPATZ, ALYSSA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.369	SPELLER, CLARA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.370	SPROSTRANOV, DOROTA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.371	STEPHENS, HELEN MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.372	STURGES, LISA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.373	TATUM, STEPHANIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.374	TAVERAS, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.375	THOMAS, JEREMY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.376	THOMAS, PRECIOUS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.377	THUMAS, GISELLA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.378	TOTORO, JENEVA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.379	TRETO, JOSEPH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.380	TURNER, JULIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.381	TURNER, JULIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.382	UZZLE, VERNETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.383	VALDES, SANTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.384	VALLE, EVELIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.385	VALLE, EVELIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.386	VAZQUEZ, ILEANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.387	VAZQUEZ, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.388	VENEGAS, NORMA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.389	VESTERMAN, JODY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.390	VILLA, CHIQUITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.391	VILLAR, DANIO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.392	VINSON, DARON NAKI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.393	VITULLI, STEPHEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.394	WALTERS, ALICE C N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.395	WANG, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.396	WARD, JARED N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.397	WARDLOW, JOHNNESHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.398	WARE, MARTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.399	WATSON, MELISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.400	WATSON, THEODORA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.401	WELCH, CHRISTINA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.402	WHEADON, JOLLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.403	WHITE, BARRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments

7.404 WILCOX, LARRY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.405 WILEY, ASHLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.406 WILLEY, LEE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.407 WILLIAMS, DARLENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.408 WILLIAMS, DEMOND N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.409 WILSON, PIERE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.410 WIRTH, BONNIE L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.411 WOLFE, LINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.412 WOOD, LORRAINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.413 WOOLERY, RON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.414 WRIGHT JR, TERRINGTON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.415 WRIGHT, SHAPELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.416 YARRIS, KELLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.417 ZAKHARIN, GALINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.418 ZAMOT, CRUZ N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.419 ZAPIEN, MARIBEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3: Legal Actions or Assignments**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None.

Description of the property lost and how the loss occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value

Part 6: Certain Payments or Transfers**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value

Part 6: Certain Payments or Transfers**13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value

Part 7: Previous Locations**14. Previous Addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

None.

Address	Dates of Occupancy
14.1 3013 N STERLING AVE PEORIA, IL 61604	02/24/1992 – 01/08/2024
14.2 3734 ANNEX AVE NASHVILLE, TN 37209	05/25/1989 – 01/15/2024
14.3 2299 ELLSWORTH RD YPSILANTI, MI 48197	03/18/1993 – 10/23/2021
14.4 7600 STARKEY RD SEMINOLE, FL 33777	07/24/1994 – 11/18/2023
14.5 1442 STATE RD 436 STE 1450 CASSELBERRY, FL 32707	08/07/1997 – 01/15/2024
14.6 3185 DENTON HWY HALTOM CITY, TX 76117	06/13/1996 – 01/06/2023
14.7 3260 GERTSNER MEMORIAL DR LAKE CHARLES, LA 70601	05/09/1997 – 10/31/2021
14.8 102 N PLANK RD NEWBURGH, NY 12550	09/18/1997 – 01/15/2024
14.9 1150 E MAIN ST CARBONDALE, IL 62901	08/06/1997 – 12/28/2023
14.10 1892 CENTRAL AVE ALBANY, NY 12205	07/30/1998 – 01/15/2024
14.11 630 BOLL WEEVIL CIR ENTERPRISE, AL 36330	11/19/1998 – 02/20/2023
14.12 3938 TAYLORSVILLE RD LOUISVILLE, KY 40220	04/19/1998 – 01/08/2024
14.13 13852 RED HILL AVE TUSTIN, CA 92780	11/16/2008 – 01/12/2023
14.14 1245 POLARIS PKWY COLUMBUS, OH 43240	05/06/2009 – 01/15/2024
14.15 7316 MARKET ST WILMINGTON, NC 28411	11/12/1998 – 08/03/2022
14.16 1900 E VICTORY DR SAVANNAH, GA 31404	07/18/1999 – 01/08/2024
14.17 85 TUNNEL RD ASHEVILLE, NC 28805	09/23/1999 – 01/08/2024
14.18 1971 W GALENA BLVD AURORA, IL 60506	11/20/2000 – 06/05/2023
14.19 3055 183RD ST HOMEWOOD, IL 60430	05/16/2001 – 05/18/2022
14.20 11 CHESHIRE RD PITTSFIELD, MA 01201	11/25/2001 – 11/11/2021

Part 7: Previous Locations

14.21	211 NOR DAN DR DANVILLE, VA 24540	04/24/2002 – 01/15/2024
14.22	832 HWY 19 N STE 580 MERIDIAN, MS 39307	10/03/2002 – 01/15/2024
14.23	5820 ASHER AVE LITTLE ROCK, AR 72204	11/20/2002 – 10/15/2022
14.24	8740 RESEARCH BLVD AUSTIN, TX 78758	05/02/2003 – 01/15/2024
14.25	3804 S DALE MABRY HWY STE C TAMPA, FL 33611	07/31/2003 – 01/08/2024
14.26	2700 W COLLEGE AVE STE 22 APPLETON, WI 54914	11/29/2003 – 01/15/2024
14.27	23641 MOULTON PKWY LAGUNA HILLS, CA 92653	06/03/2005 – 01/16/2022
14.28	5227 LAKWOOD BLVD LAKWOOD, CA 90712	09/05/2002 – 01/09/2023
14.29	7475 E ILLIOTT AVE DENVER, CO 80231	10/12/2002 – 01/07/2023
14.30	139 W HAMPDEN AVE ENGLEWOOD, CO 80110	05/02/2003 – 01/07/2023
14.31	300 FAIRVIEW AVE HUDSON, NY 12534	11/07/2005 – 06/12/2023
14.32	612 WILLIAM MARKS WAY HOMESTEAD, PA 15120	03/23/2006 – 01/15/2024
14.33	126 W TROUTMAN PKWY FORT COLLINS, CO 80525	03/28/1987 – 01/07/2023
14.34	3250 AIRPORT BLVD MOBILE, AL 36606	11/11/2010 – 01/03/2024
14.35	6171 COLUMBIA CROSSING CIRCLE COLUMBIA, MD 21045	11/07/2010 – 06/16/2022
14.36	6790 REISTERSTOWN RD. BALTIMORE, MD 21215	10/30/2011 – 01/16/2022
14.37	505 EAST NIFONG BLVD. COLUMBIA, MO 65201	11/04/2011 – 06/03/2024
14.38	125 ROUTE 59 EAST NANUET, NY 10954	11/10/2011 – 01/03/2024
14.39	9606 CORTANA PLACE BATON ROUGE, LA 70815	08/02/2012 – 01/09/2023
14.40	585 W. MOUNT PLEASANT AVE. LIVINGSTON, NJ 07039	10/18/2012 – 01/07/2023
14.41	1600 WEST BANK EXPRESSWAY HARVEY, LA 70058	11/13/2012 – 01/11/2024
14.42	6011 BULLARD AVE NEW ORLEANS, LA 70128	08/01/2013 – 01/07/2023
14.43	2990 E. MAIN STREET CORTLANDT MANOR, NY 10567	11/09/2012 – 01/07/2023
14.44	5901 STEVENSON AVE ALEXANDRIA, VA 22304	02/21/2013 – 02/28/2022

Part 7: Previous Locations

14.45	1041 EDWARDS FERRY RD. NE LEESBURG, VA 20176	07/25/2013 – 05/20/2024
14.46	4149 TAMiami TRAIL NORTH NAPLES, FL 34103	06/20/2013 – 01/15/2024
14.47	1055 E. COUNTY LINE RD. JACKSON, MS 39211	07/03/2013 – 01/13/2024
14.48	130 WEST RIDGEY RD LUTHERVILLE TIMONIUM, MD 21093	06/17/2013 – 01/15/2024
14.49	1103 OLD COUNTRY RD RIVERHEAD, NY 11901	10/19/2013 – 01/15/2024
14.50	634 N STATE RT 17 PARAMUS, NJ 07652	06/26/2019 – 05/16/2023
14.51	736 WARRENTON RD, UNIT 102 FREDERICKSBURG, VA 22406	04/01/2021 – 09/05/2024
14.52	210 S PROMENADE BLVD ROGERS, AR 72758	05/12/2022 – 05/26/2024

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No
 Yes. State the nature of the information collected and retained.

Contact information for customers in the Big Rewards Program, including email addresses and telephone numbers

Does the debtor have a privacy policy about that information?

No
 Yes

Part 9: Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes

Describe: Big Lots Texas Associate Injury Plan

EIN: 31-1186811

Has the plan been terminated?

No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
18.1 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	6968	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.2 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	8742	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.3 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	2633	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.4 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8054	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.5 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8315	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.6 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	4821	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.7 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	4960	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.8 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8265	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.9 US BANK NATIONAL ASSOCIATION 901 MARQUETTE AVE MINNEAPOLIS, MN 55402	2461	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.10 US BANK NATIONAL ASSOCIATION 901 MARQUETTE AVE MINNEAPOLIS, MN 55402	3017	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.11 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	8207	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18.12 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	9915	COLLECTION SUB- ACCOUNT	03/13/2024	\$0.00
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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 CENTURYLINK COMMUNICATIONS, LLC DBA LUMEN TECHNOLOGIES GROUP 8180 GREEN MEADOWS DR N LEWIS CENTER, OH 43035	VARIOUS HOST AND CLIENT PERSONNEL		DATA CENTER TECHNOLOGY ASSETS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 SJN DATA CENTER LLC, DBA ENCORE TECHNOLOGIES 9333 SPRINGBORO PIKE MIAMISBURG, OH 45342	VARIOUS HOST AND CLIENT PERSONNEL		DATA CENTER TECHNOLOGY ASSETS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None.

Owner's Name and Address	Location of the Property	Description of the Property	Value

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22.1 THE PEOPLE OF THE STATE OF CALIFORNIA V. BIG LOTS STORES, INC., AN OHIO CORPORATION; PNS STORES, INC., A CALIFORNIA CORPORATION; AND WEST COAST LIQUIDATORS, INC., A CALIFORNIA CORPORATION; AND DOES 1 THROUGH 25 CIVDS 1707276	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF SAN BERNARDINO 247 WEST THIRD STREET SAN BERNARDINO, CA 92415	HAZARDOUS MATERIAL DISPOSAL	CONCLUDED

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1 MULTIPLE LOCATIONS IN THE STATE OF CALIFORNIA	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE, OFFICE OF THE ATTORNEY GENERAL 1300 "I" STREET SACRAMENTO, CA 95814-2919	N/A	04/19/2017

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
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25.1 SEE ATTACHED EXHIBIT
STATEMENT OF FINANCIAL
AFFAIRS, PART 13, QUESTION 25

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None.

Name and Address	Dates of Service
26a.1 JONATHAN E. RAMSDEN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	09/09/2023 - 09/09/2024

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None.

Name and Address	Dates of Service
26b.1 DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284-4708	09/09/2023 - 09/09/2024

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
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26c.1 JONATHAN E. RAMSDEN
C/O 4900 E. DUBLIN GRANVILLE ROAD
COLUMBUS, OH 43081-7651

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None.

Name and Address

Part 13: Details About the Debtor's Business or Connections to Any Business**27. Inventories**

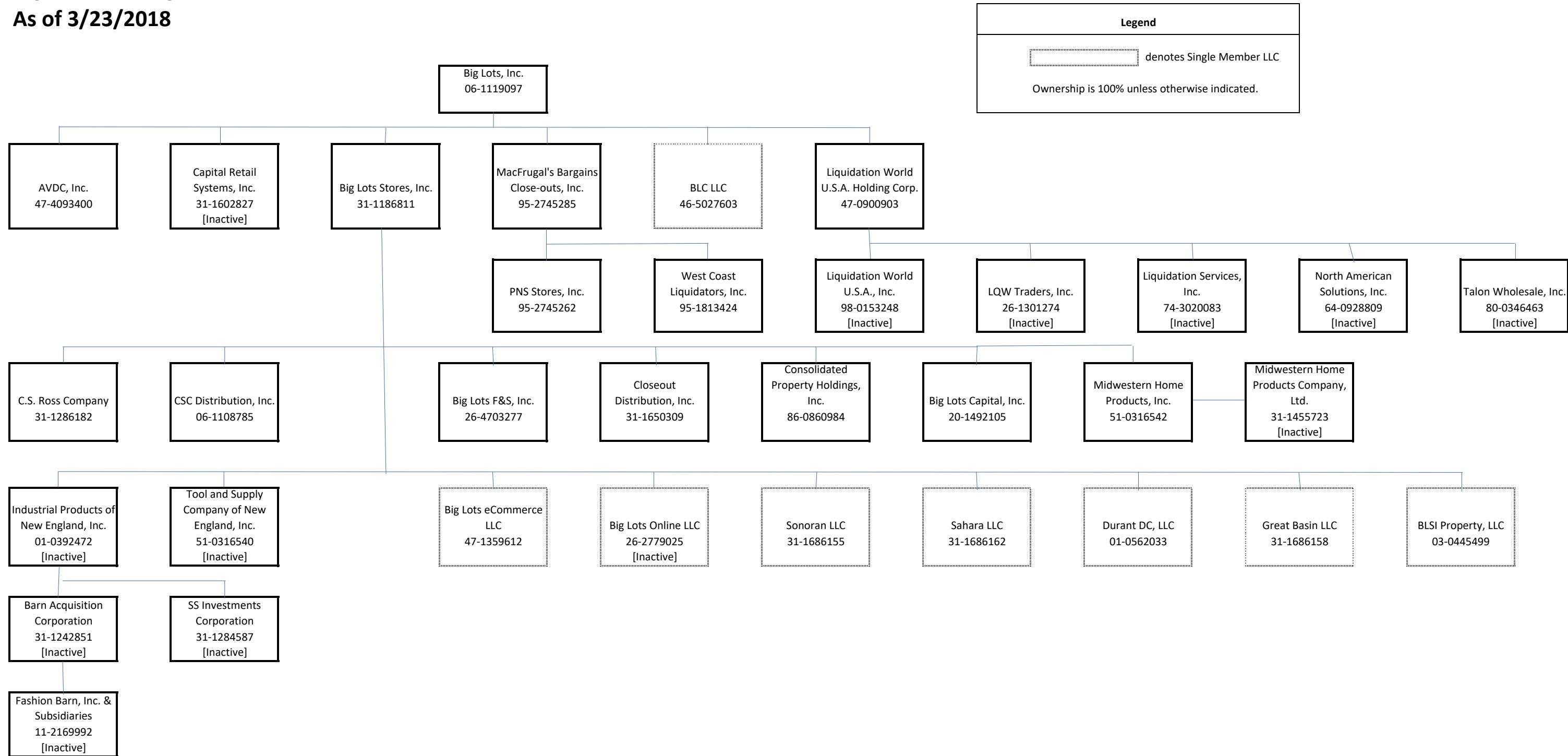
Have any inventories of the debtor's property been taken within 2 years before filing this case?

None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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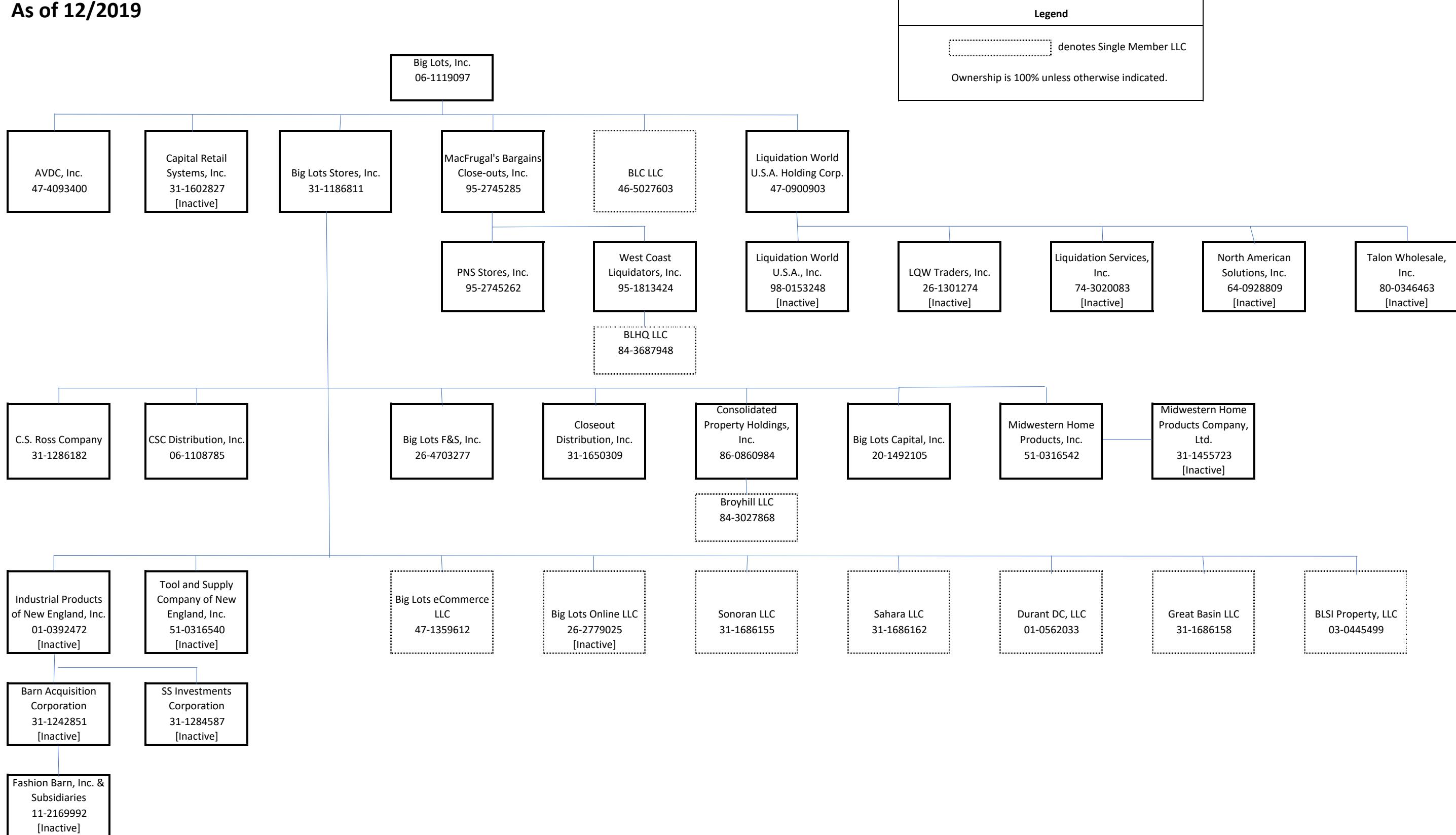
27.1 REFER TO GLOBAL NOTES

Big Lots, Inc. Organizational Chart
As of 3/23/2018



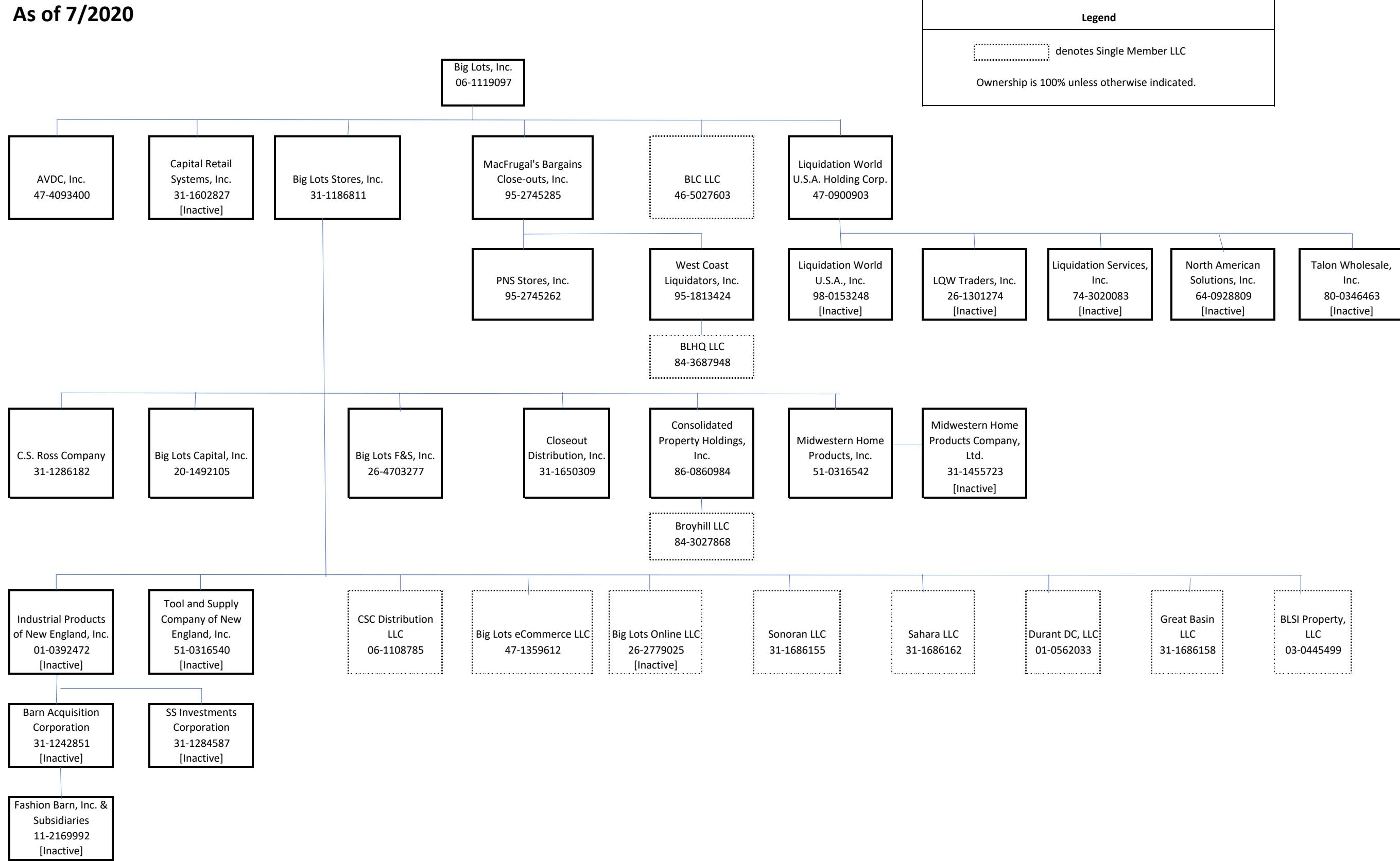
Big Lots, Inc. Organizational Chart

As of 12/2019



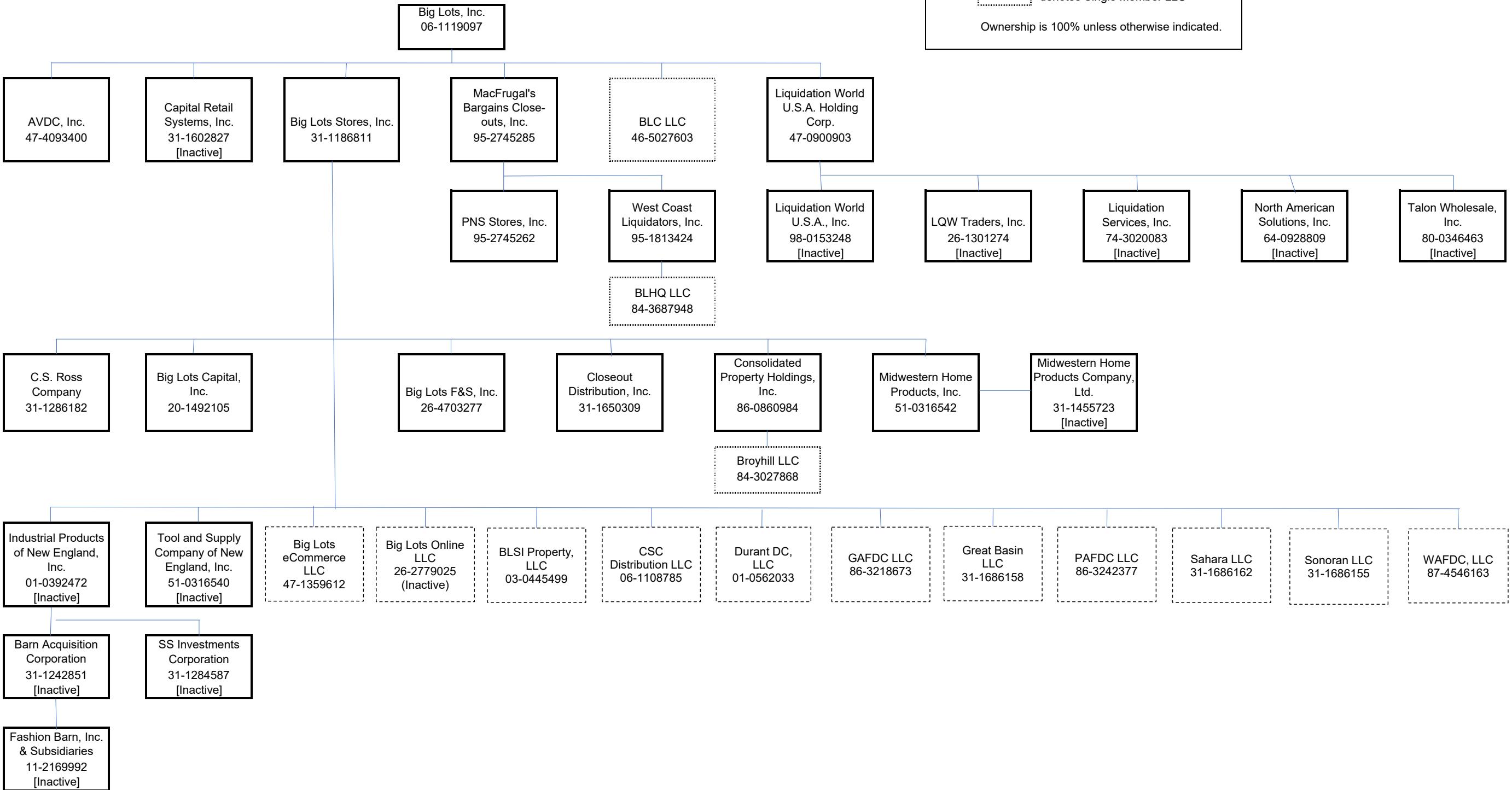
Big Lots, Inc. Organizational Chart

As of 7/2020



Big Lots, Inc. Organizational Chart As of January 2022

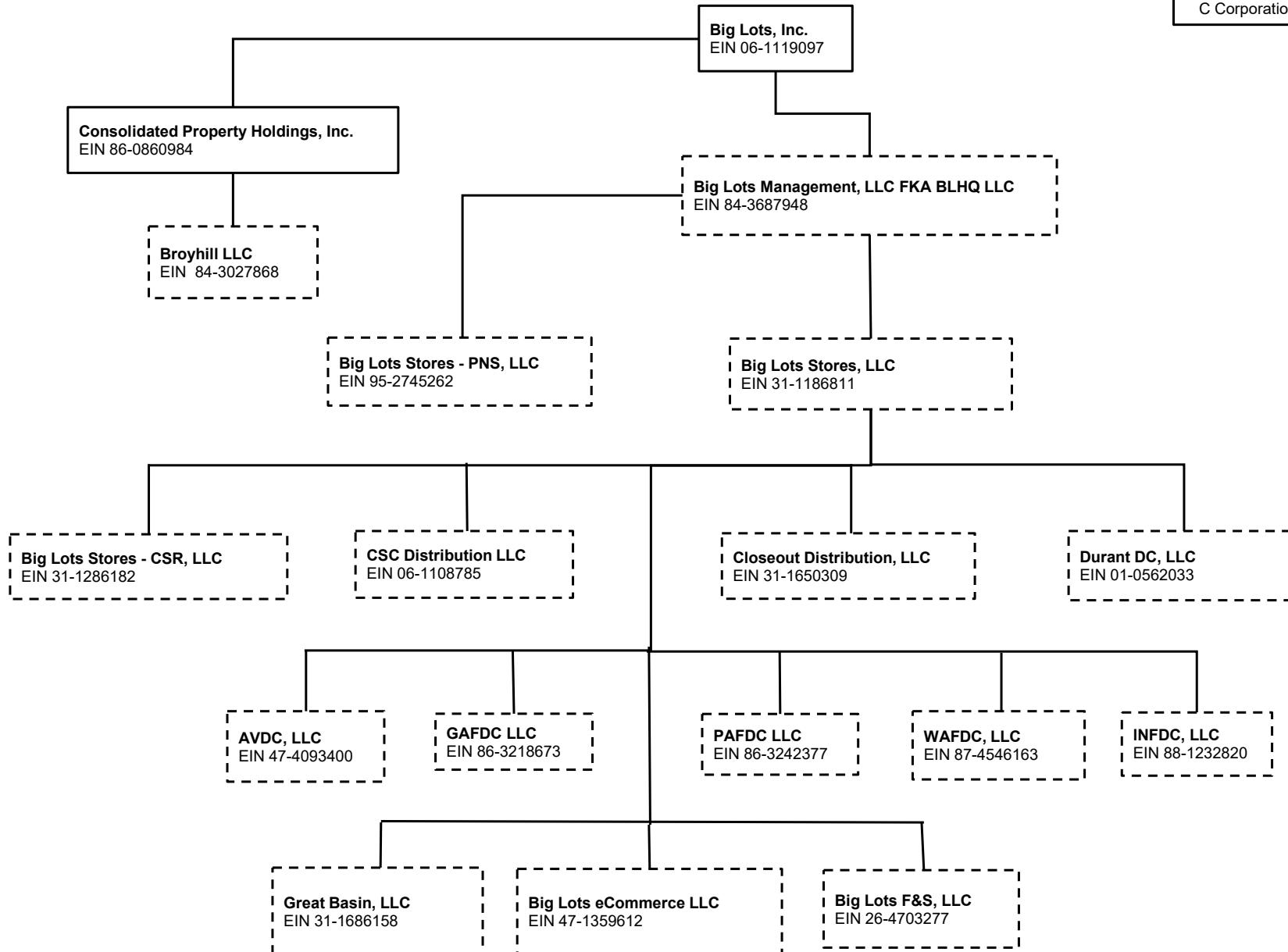
(Prior to restructuring effective 1/30/2022)



Big Lots Organizational Chart

As of September 2022

 Single Member LLC

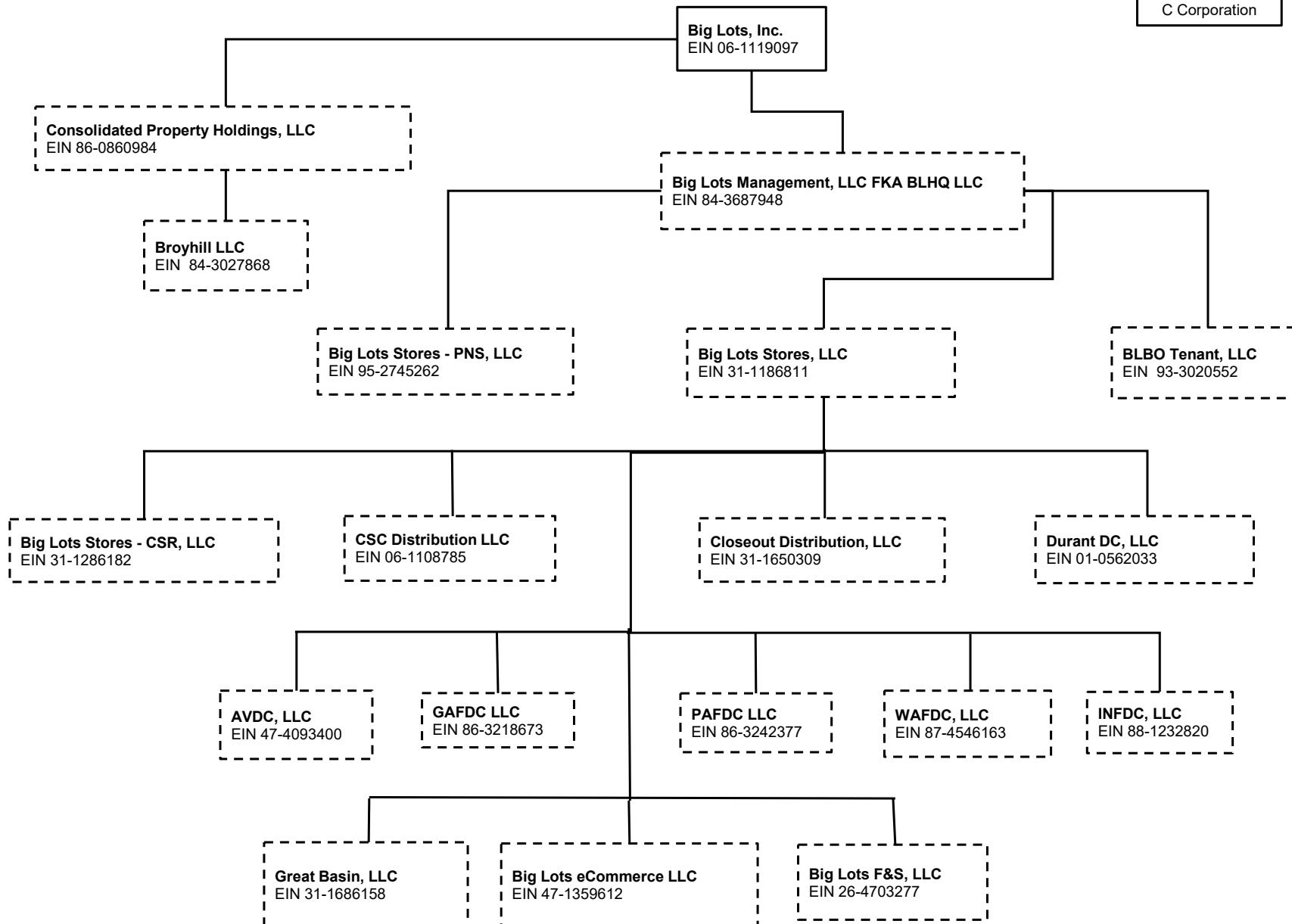
 C Corporation


Big Lots Organizational Chart

As of September 2023

Single Member LLC

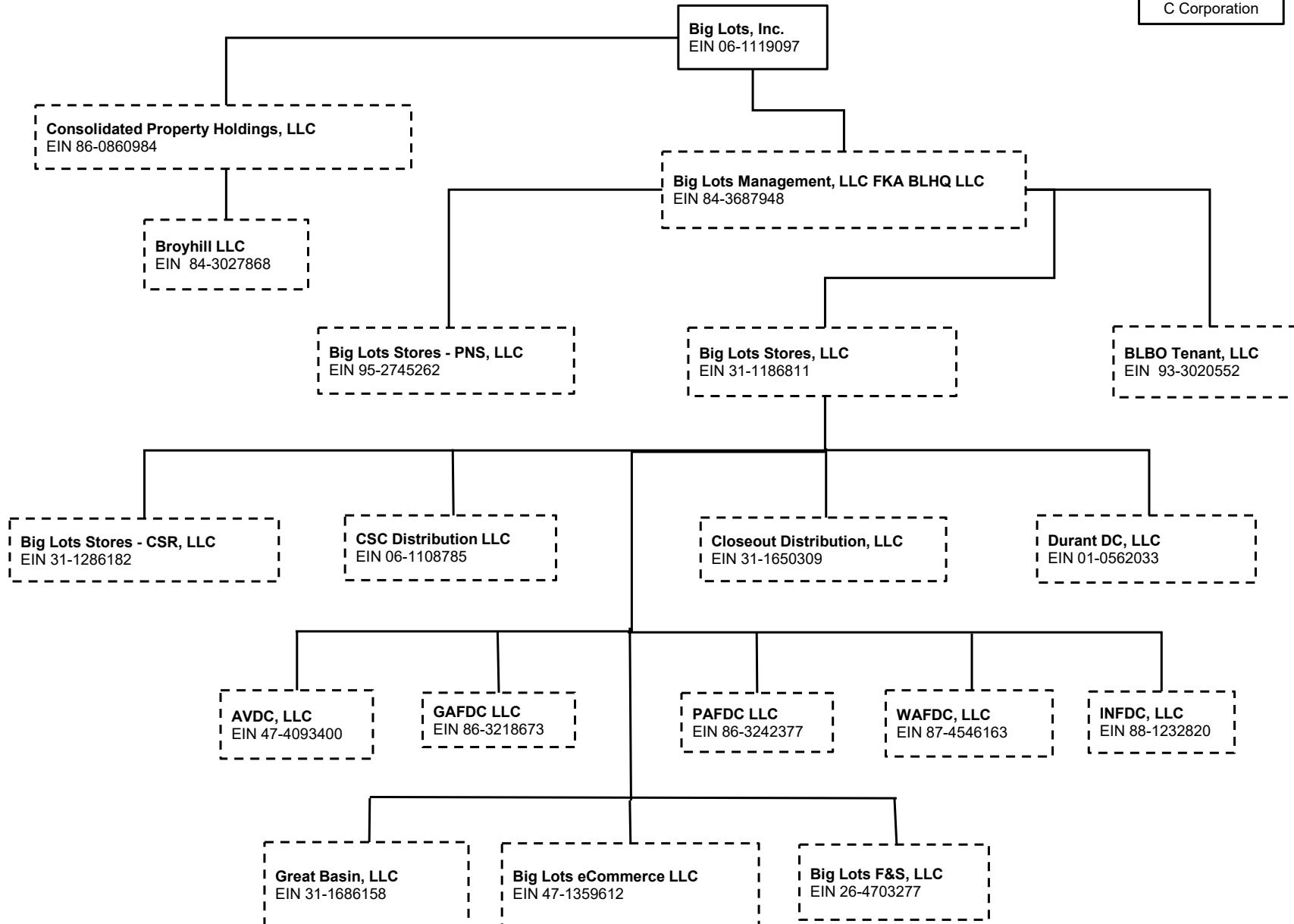
C Corporation



Big Lots Organizational Chart

As of Q1 FY 2024

 Single Member LLC

 C Corporation


Part 13: Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ALLEN G. HEMBREE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TREND AND BRAND	
28.2 ALVIN C. CONCEPCION C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INVESTOR RELATIONS	
28.3 AMANDA J. CORBETT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.4 AMY L. NELSON C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, MARTECH SOLUTIONS	
28.5 BIG LOTS MANAGEMENT, LLC C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SHAREHOLDER	100%
28.6 BROOKE T. SCHWERIN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.7 BRUCE K. THORN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	PRESIDENT, CHIEF EXECUTIVE OFFICER	
28.8 CHINTHAKA LIYANAPATHIRANA C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INFRASTRUCTURE AND SERVICES	
28.9 CHRISTOPHER M. MACKE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, LEGAL - REAL ESTATE	
28.10 CHRISTOPHER R. MEANS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TOTAL REWARDS	
28.11 COLIN K. COBURN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TALENT ACQUISITION AND ASSOCIATE RELATIONS	
28.12 CRAIG R. GOURLEY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.13 DANIEL H. YOKUM C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, FINANCE, ECOMMERCE AND OMNICHANNEL	
28.14 EMILY E. SCHRECK C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, SUPPLY CHAIN SOLUTIONS	

Part 13: Details About the Debtor's Business or Connections to Any Business

28.15	JAMES A. SCHROEDER	SENIOR VICE PRESIDENT, CORPORATE FINANCE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.16	JAMES M. KELLEY	VICE PRESIDENT, INFORMATION SECURITY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.17	JASON A. SEEMAN	VICE PRESIDENT, ECOMMERCE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.18	JAY A. CAUDILL	VICE PRESIDENT, PLANNING, ALLOCATION AND C/O 4900 E. DUBLIN GRANVILLE ROAD REPLENISHMENT COLUMBUS, OH 43081-7651
28.19	JOHAN G. HOOVER	SENIOR VICE PRESIDENT, PLANNING, C/O 4900 E. DUBLIN GRANVILLE ROAD ALLOCATION AND REPLENISHMENT COLUMBUS, OH 43081-7651
28.20	JONATHAN E. RAMSDEN	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL C/O 4900 E. DUBLIN GRANVILLE ROAD AND ADMINISTRATIVE OFFICER COLUMBUS, OH 43081-7651
28.21	JUAN E. GUERRERO	SENIOR VICE PRESIDENT, CHIEF SUPPLY CHAIN C/O 4900 E. DUBLIN GRANVILLE ROAD OFFICER COLUMBUS, OH 43081-7651
28.22	JULIE C. HOLBEIN	VICE PRESIDENT, TALENT DEVELOPMENT AND C/O 4900 E. DUBLIN GRANVILLE ROAD DC HR COLUMBUS, OH 43081-7651
28.23	KEVIN P. KUEHL	SENIOR VICE PRESIDENT, GENERAL C/O 4900 E. DUBLIN GRANVILLE ROAD MERCHANDISE MANAGER COLUMBUS, OH 43081-7651
28.24	LEONARD J. SISILLI	VICE PRESIDENT, REGIONAL - STORES C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.25	LORRAINE M. KAUFMAN	VICE PRESIDENT, ECOMMERCE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.26	LYNDA L. KLINE	VICE PRESIDENT, STORE OPERATIONS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.27	MARIA D. MATOS	VICE PRESIDENT, GLOBAL SOURCING C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.28	MEGAN M. MELLQUIST	VICE PRESIDENT, VISUAL MERCHANDISING AND C/O 4900 E. DUBLIN GRANVILLE ROAD PRESENTATION COLUMBUS, OH 43081-7651
28.29	MICHAEL A. SCHLONSKY	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN C/O 4900 E. DUBLIN GRANVILLE ROAD RESOURCES OFFICER COLUMBUS, OH 43081-7651
28.30	MICHAEL F. ROBEY	VICE PRESIDENT, INTERNAL AUDIT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.31	MICHAEL L. FRENCH	VICE PRESIDENT, INTERNAL COMMUNICATIONS, C/O 4900 E. DUBLIN GRANVILLE ROAD PHILANTHROPY AND EVENTS COLUMBUS, OH 43081-7651

Part 13: Details About the Debtor's Business or Connections to Any Business

28.32	MONICA M. WELT	VICE PRESIDENT, DEPUTY GENERAL COUNSEL C/O 4900 E. DUBLIN GRANVILLE ROAD AND ASSISTANT SECRETARY COLUMBUS, OH 43081-7651
28.33	NATHAN C. LONGBOTTOM	VICE PRESIDENT, PLANNING, ALLOCATION AND C/O 4900 E. DUBLIN GRANVILLE ROAD REPLENISHMENT COLUMBUS, OH 43081-7651
28.34	RONALD A. ROBINS JR.	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL AND C/O 4900 E. DUBLIN GRANVILLE ROAD GOVERNANCE OFFICER, GENERAL COUNSEL COLUMBUS, OH 43081-7651 AND CORPORATE SECRETARY
28.35	SHELLY L. TROSCLAIR	SENIOR VICE PRESIDENT, GENERAL C/O 4900 E. DUBLIN GRANVILLE ROAD MERCHANDISE MANAGER COLUMBUS, OH 43081-7651
28.36	STEVEN J. HUTKAI	VICE PRESIDENT, TAX AND TREASURER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651
28.37	STEVEN S. ROGERS	VICE PRESIDENT, DIVISIONAL MERCHANDISE C/O 4900 E. DUBLIN GRANVILLE ROAD MANAGER COLUMBUS, OH 43081-7651

Part 13: Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 ASHLEY M. WHITE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVERSITY, EQUITY AND INCLUSION	09/09/2023 - 04/05/2024
29.2 DEBORAH A. BEISSWANGER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, MARKETING	09/09/2023 - 01/12/2024
29.3 DEREK T. PANFIL C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, GENERAL MERCHANDISE MANAGER	09/09/2023 - 03/19/2024
29.4 GRAHAM W. MCIVOR C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	09/09/2023 - 10/12/2023
29.5 GREGG W. SAYERS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DISTRIBUTION AND GLOBAL TRANSPORTATION	09/09/2023 - 04/05/2024
29.6 JAMES D. CAMPBELL JR. C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, LITIGATION	09/09/2023 - 08/09/2024
29.7 JOHN W. ALPAUGH C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CHIEF MARKETING OFFICER	09/09/2023 - 05/31/2024
29.8 KELLY M. GERHARDT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, EXTREME VALUE	11/02/2023 - 06/27/2024
29.9 MARGARITA GIANNANTONIO C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF MERCHANDISING OFFICER	09/09/2023 - 03/19/2024
29.10 MATTHEW S. WEGER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CHIEF DIGITAL AND TECHNOLOGY OFFICER	09/09/2023 - 09/14/2024
29.11 MICHAEL A. JASINOWSKI C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, STORES	09/09/2023 - 04/05/2024
29.12 SCOTT W. CORDER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, PRICING	09/09/2023 - 04/05/2024
29.13 SHANNON E. LETTS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, REAL ESTATE, PROCUREMENT AND SUSTAINABILITY	09/09/2023 - 03/29/2024
29.14 TIMOTHY J. KOVALCIK C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, CONTROLLER	09/09/2023 - 07/19/2024

Part 13: Details About the Debtor's Business or Connections to Any Business**30. Payments, Distributions, or Withdrawals Credited or Given to Insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value

Part 13: Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 BIG LOTS, INC.	06-1119097

Part 13: Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None.

Name of Pension Fund

Employer Identification Number of the Parent Corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 10/31/2024

Signature: /s/ Jonathan Ramsden

Jonathan Ramsden, Executive Vice President, Chief Financial
and Administrative Officer
Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No
 Yes